Case 1:24-mc-00353-LJL Document 51-1 Filed 10/08/24 Page 1 of 105

### Exhibit 1-A

### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In Re. Rudolph W. Giuliani a/k/a Rudolph William Giuliani	§ Case No. 23-12055 § §
Debtor(s)	— 8
Monthly Operating Report	Chapter 11
Reporting Period Ended: 05/31/2024	Petition Date: 12/21/2023
Months Pending: 5	Industry Classification: 0
Reporting Method: Accrual Basis	Cash Basis •
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of date of order for relief	<u>0</u>
Supporting Documentation (check all that are attached):  (For jointly administered debtors, any required schedules must be  Statement of cash receipts and disbursements  Balance sheet containing the summary and detail of  Statement of operations (profit or loss statement)  Accounts receivable aging  Postpetition liabilities aging  Statement of capital assets  Schedule of payments to professionals  Schedule of payments to insiders  All bank statements and bank reconciliations for the Description of the assets sold or transferred and the	provided on a non-consolidated basis for each debtor)  The assets, liabilities and equity (net worth) or deficit  exerporting period
Rudolph W. Giuliani Signature of Responsible Party 06/18/2024	Rudolph W. Giuliani Printed Name of Responsible Party
Date	315 S. Lake Drive, Unit 5D, Palm Beach Florida Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

### 23-12055esh24-Droc026353-Eiled 06/25/24entEnteted 06/25/24080204:29-advanceDocoment Pg 2 of 12

Debtor's Name Rudolph W. Giuliani

a/k/a Rudolph William Giuliani

Pa	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
a.	Cash balance beginning of month	\$64,751	
b.	Total receipts (net of transfers between accounts)	\$61,742	\$0
c.	Total disbursements (net of transfers between accounts)	\$32,961	\$0
d.	Cash balance end of month (a+b-c)	\$93,532	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$32,961	\$0
	rt 2: Asset and Liability Status  ot generally applicable to Individual Debtors. See Instructions.)	<b>Current Month</b>	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book Market Other (attach explanation))	\$0	
d	Total current assets	\$0	
e.	Total assets	\$0	
f.	Postpetition payables (excluding taxes)	\$0	
	Postpetition payables (excluding taxes)  Postpetition payables past due (excluding taxes)	\$0	
g.			
h.	Postpetition taxes payable	\$0	
1.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt		
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$0	
о.	Ending equity/net worth (e-n)	\$0	
Pa	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred		
	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Pa	rt 4: Income Statement (Statement of Operations)	<b>Current Month</b>	Cumulative
	ot generally applicable to Individual Debtors. See Instructions.)		
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses		
g.	Depreciation and/or amortization (not included in 4b)		
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)		\$0

### 23-12055esh24-Droc026353-Eiled 06/25/24entEnteted 06/25/24080204:29 advainot00005ment Pg 3 of 12

Case No. 23-12055

Debtor's Name Rudolph W. Giuliani

a/k/a Rudolph William Giuliani

Part 5	: Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debto	r's professional fees & expenses (bank	ruptcy) Aggregate Total	\$0			\$0
	Itemiz	ed Breakdown by Firm					
		Firm Name	Role	-			
	i			\$0	\$0	\$0	\$0
	ii						
	iii						
	iv						
	v						
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	viii						
	ix						
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	xxxii						
	xxxiv						
	XXXV						
	xxxvi						

### 23-12055esh24-Droc 026353-Eiled 06/25/24en Enteted 06/25/24080204:29 adverind 06/05/06/06 Pg 4 of 12

Debtor's Name Rudolph W. Giuliani a/k/a Rudolph William Giuliani

	a/k/a Rudolph William Giuliani			
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### 23-12055esh24-Droc 026353-Eiled 06/25/24eniEnteted 06/25/24080204:29 advanceDocoment Pg 5 of 12

Debtor's Name Rudolph W. Giuliani

	a/k/a Rudolph William Giuliani	i	
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X	С			
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X	cii			
X	ciii			
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X	cvi			
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	CI						
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & expe	enses (nonbankruptcy) Aggregate Total	\$0	\$0	\$0	\$0
	Itemi	Itemized Breakdown by Firm					
		Firm Name	Role				
	i		Other	\$0	\$0	\$0	\$0
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	X						
	xi						
	xii						
	xiii						
	xiv						

### 23-12055esh24-Droc 026353-Eiled 06/25/24en Enteted 06/25/24080204:29 agreement Pg 6 of 12

Debtor's Name Rudolph W. Giuliani a/k/a Rudolph William Giuliani

XV   XVI   XVII   XVI
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XVIII
xix         xxi           xxii         xxiii           xxiii         xxiv           xxv         xxvi           xxvii         xxviii           xxxii         xxxx           xxxii         xxxii           xxxiii         xxxiii           xxxiii         xxxiii           xxxii         xxxiii           xxxiii         xxxiii           xxxiii         xxxiii           xxxiii         xxxiii           xxxii         xxxiii           xxxii         xxxiii           xxxiii         xxxiiii           xxxiii         xxxiiii
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### 23-12055esh24-Droc 026353-Eiled 06/25/24en Enteted 06/25/24080204:29 ag/4atnob 06/06/ement Pg 7 of 12

Debtor's Name Rudolph W. Giuliani

	Rudolph W. Giuliani a/k/a Rudolph William Giuliani		 	
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### 23-12055esh24-Droc026353-Eiled 06/25/24en/Enteted 06/25/24080204:29 advanceDocoment Pg 8 of 12

Debtor's		Rudolph W. Giuliani a/k/a Rudolph William Giuliani	· ·		Ca	ase No. 23-1205	5
		T					
	xcix						
	с						
C	All pr	ofessional fees and expenses (de	htor & committees)	0.2	90	\$0	\$0

Pa	rt 6: Postpetition Taxes	Current N	Ionth	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No	•	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No	•	
c.	Were any payments made to or on behalf of insiders?	Yes O No	$\odot$	
d.	Are you current on postpetition tax return filings?	Yes   No	$\bigcirc$	
e.	Are you current on postpetition estimated tax payments?	Yes   No	$\circ$	
f.	Were all trust fund taxes remitted on a current basis?	Yes   No	$\circ$	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes No	•	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes O No	○ N/A <b>⑥</b>	
i.	Do you have: Worker's compensation insurance?	Yes O No	•	
	If yes, are your premiums current?	Yes O No	○ N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes O No	•	
	If yes, are your premiums current?	Yes O No	○ N/A <b>●</b>	(if no, see Instructions)
	General liability insurance?	Yes O No	lacksquare	
	If yes, are your premiums current?	Yes O No	○ N/A •	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes O No	•	
k.	Has a disclosure statement been filed with the court?	Yes O No	•	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes   No	0	

### 23-12055-\$h14-nDoc02673-IFIled 06/05/24ent 5/10tered 106/05/24080201:29 ag Main of old brent Pg 9 of 12

Debtor's Name Rudolph W. Giuliani Case No. 23-12055

	a/k/a Rudolph William Giuliani						
Par	rt 8: Individual Chapter 11 Debtors (Only)						
a.	Gross income (receipts) from salary and wages	\$45,000					
b.	Gross income (receipts) from self-employment	\$0					
c.	Gross income from all other sources	\$16,717					
d.							
e.	Payroll deductions	\$0					
f.	Self-employment related expenses	\$0					
g.	Living expenses	\$32,936					
h.	All other expenses	<del></del>					
i.	Total expenses in the reporting period (e+f+g+h)	\$32,936					
j.	Difference between total income and total expenses (d-i)	\$28,781					
k.	List the total amount of all postpetition debts that are past due	\$0					
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes  No					
m.	Y						
Privacy Act Statement							
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." <i>See</i> 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).							
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.							
Ru	dolph W. Giuliani Rudo	lph W. Guiliani					

Printed Name of Responsible Party

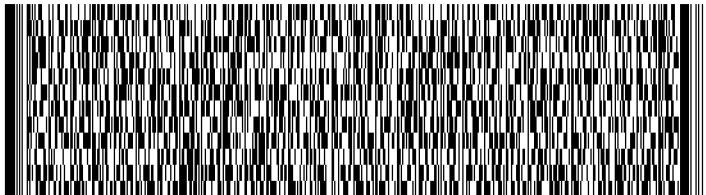
06/18/2024

Date

Signature of Responsible Party

Debtor Title Debtor's Name Rudolph W. Giuliani

a/k/a Rudolph William Giuliani



PageOnePartOne

PageOnePartTwo

PageTwoPartOne

PageTwoPartTwo

Debtor's Name Rudolph W. Giuliani

a/k/a Rudolph William Giuliani

Case No. 23-12055

Bankruptcy1to50

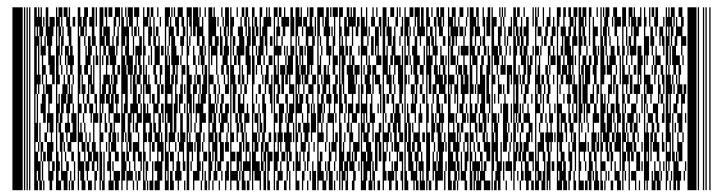
Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

Debtor's Name Rudolph W. Giuliani Case No. 23-12055 a/k/a Rudolph William Giuliani

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### Debtor: Rudolph W. Giuliani

### May 2024 notes to Monthly Operating Report

### Notes:

- 1. Rudolph Giuliani maintains the following bank accounts:
- a. Citibank Checking Account number: 6791895812 (See Exhibit "1" and "2");
- b. Citibank Checking Account number: 1371428 (See Exhibit "3" and "4");
- c. Citibank Checking Account number: 41429639 (See Exhibit "8"); and
- d. Citibank Savings Account number: 67818958 (See Exhibit "9" and "10").
- 2. On May 7 2024, Giuliani Communications LLC paid the sum of \$20,000 to Rudolph Giuliani, which was deposited into Citibank account number 6791895812 (See Exhibit "1", "2", "11" and "12");
- 3. On May 21 2024, Giuliani Communications LLC paid the sum of \$25,000 to Rudolph Giuliani, which was deposited into Citibank account number 6791895812 (See Exhibit "1", "2", "11" and "12");
- 4. On May 6, 2024, Rudolph Giuliani received a refund of professional fees in the amount of \$12,000.00 from Ricci & Company, which was deposited into Citibank account number 6791895812;
- 5. On May 10, 2024, Rudolph Giuliani paid the sum of \$15,995.43 from his Citibank account number 6791895812 to Southlake Condo Associates for condominium common charges for the condominium unit in Florida;
- 6. On May 21, 2024, Rudolph Giuliani paid the sum of \$12,000.00 from his Citibank account number 6791895812 to 45 East 66 Owners Corp., for cooperative charges for cooperative unit in New York;
- 7. In 2022, Rudolph Giuliani maintained a Rollover IRA with a balance of \$2,463,314.14;
- 8. In 2022, Rudolph Giuliani received distributions of \$837,000.00 from his Individual Retirement Account to use towards his living expenses and income taxes (See Exhibit "5", "6" and "7");

- 9. In 2023, Rudolph Giuliani received distributions of \$962,408.59 from his Individual Retirement Account to use towards his living expenses and income taxes (See Exhibit "5", "6" and "7");
- 10. In 2024, Rudolph Giuliani received distributions of \$97,000.00 from his Individual Retirement Account to use towards his living expenses and income taxes (See Exhibit "5", "6" and "7");
- 11. Giuliani Communications LLC has and has had two employees, (i) Maria R. Ryan and (ii) Vanessa D. Fenderson. Ms. Ryan and Ms. Fenderson have been employed by Giuliani Communications LLC for more than 1½ years. In 2023, Ms. Ryan earned \$4,166.67 bi-weekly from January 1, 2023 through May 31, 2023 and \$5,000 bi-weekly from June 1, 2023 through December 31, 2023. Ms. Ryan is still employed by Giuliani Communications LLC (See Exhibit "13"). In 2023, Ms. Fenderson earned \$833.34 bi-weekly from January 1, 2023 through May 31, 2023 and \$416.67 bi-weekly from June 1, 2023 through December 31, 2023. Ms. Ryan is still employed by Giuliani Communications LLC (See Exhibit "13").
- 12. Debtor's expenditures for the month of May 2024 by payee are attached hereto as Exhibit "14".
- 13. The following bills are attached to this monthly operating report: Amazon payments for May 2024 \$1,892.19 in purchases (Exhibit "15");

End

### Rudolph W. Giuliani

### Cash in Bank

		<u> </u>		Ī		T		T	
	Account #	Beginnir	ng Balance	Inf	low	Oi	ıtflow	En	ding Balance
Checking	15812	\$	59,222.24	\$	57,024.97	\$	32,960.89	\$	83,286.32
Checking	728	\$	5,151.20	\$	4,717.00	\$	-	\$	9,868.20
Checking	44444339	\$	25.64	\$		\$	-	\$	25.64
Savings	758	\$	352.02	\$	0.02	\$	_	\$	352.04
TOTAL		\$	64,751.10	\$	61,741.99	\$	32,960.89	\$	93,532.20
IRA	Citi	\$ 1	,036,960.66	\$	30,965.28	\$	-	\$	1,067,925.94

### **Giuliani Communications LLC**

	Account #	Beginr	ning Balance	Inflow	Outflow	Enc	ling Balance
Checking	80	\$	273,683.39	\$ 38,731.38	\$ 75,305.05	\$	237,109.72
TOTAL		\$	273,683.39	\$ 38,731.38	\$ 75,305.05	\$	237,109.72

### Rudolph Giuliani

Exhibit "1" – Cash Flow statement and transaction report - Rudolph Giuliani Citibank Account 5812 – May 2024

Exhibit "2" – Bank Statement - Rudolph Giuliani Citibank Account Was 5812 – May 2024

Exhibit "3" – Cash Flow statement and transaction report - Rudolph Giuliani Citibank Account 28 – May 2024

Exhibit "4" – Bank Statement - Rudolph Giuliani Citibank Account 28 – May 2024

Exhibit "5" –Rudolph Giuliani Citibank Individual Retirement Account – Distributions:

- a. January 1, 2024 through May 31, 2024 \$97,000.00;
- b. January 1, 2023 through December 31, 2023 \$962,408.59;
- c. Rollover IRA 2022 \$2,463,314.14

Exhibit "6" – Cash Flow statement and transaction report - Rudolph Giuliani Citibank Individual Retirement Account – May 2024

Exhibit "7" – Bank Statement - Rudolph Giuliani Citibank Individual Retirement Account – May 2024

Exhibit "8" – Bank Statement - Rudolph Giuliani and Judith S. Giuliani Citibank Account 39 – May 2024

Exhibit "9" – Cash Flow statement and transaction report – Rudolph Giuliani Savings Account – May 2024

Exhibit "10" - Bank Statement - Rudolph Giuliani Savings Account - May 2024

Exhibit "11" – Cash Flow statement and transaction report – Giuliani Communications LLC – May 2024

Exhibit "12" - Bank Statement - Giuliani Communications LLC - May 2024

Exhibit "13" - Payroll - Giuliani Communications LLC - May 2024

Exhibit "14" – Debtor's expenditures for the month of May 2024 by payee

Exhibit "15" – Bills from Amazon;

Exhibit "1" – Cash Flow statement and transaction report - Rudolph Giuliani Citibank Account

12 – May 2024

### Rudolph Giuliani - May 2024 Cash Flow Acct 12 - Last month

**TOTAL Personal Care** 

Prime Video

**OVERALL TOTAL** 

Supplies Bought

Telephone Expense

**TOTAL OUTFLOWS** 

5/1/2024 through 5/31/2024

6/17/2024

5/1/2024-5/31/2024 Category **INFLOWS** 45,000.00 Earnings 0.37 Interest Income 45,000.37 **TOTAL INFLOWS OUTFLOWS** -12,000.00 **Accounting Fees** 193.15 **Auto Expense** 390.00 Cleaning services **Condominium Common Charges** 27,995.43 851.98 Food Expense 229.97 Medicine 50.00 Misc. Personal Care 208.52 Laundry

208.52

49.30

2,192.37

20,936.29

24,064.08

775.57

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### Rudolph Giuliani - May 2024 Transaction Report Acct 12 - Last month 5/1/2024 through 5/31/2024

7/2024	•	5/1/2024 through 5/3	) 1/ZUZ4		Pag
Date	Account N	um Description	Memo	Category	Amount
BALANCE 4/3	0/2024				59,222.24
5/1/2024	Rudolph Giuliani C EF	T Amazon		Prime Video	-4.99
5/1/2024	Rudolph Giuliani C EF		Groceries	Food Expense	-233.30
5/2/2024	Rudolph Giuliani C EF			Prime Video	-1.99
5/2/2024	Rudolph Giuliani C EF			Supplies Bought	-24.38
5/2/2024	Rudolph Giuliani C EF			Supplies Bought	-112.77
5/3/2024	Rudolph Giuliani C EF			Cleaning services	-195.00
5/3/2024	Rudolph Giuliani C EF	and the second s		Cleaning services	-195.00
5/6/2024	Rudolph Giuliani C DE	•	Refund	Accounting Fees	12,000.00
5/6/2024	Rudolph Giuliani C EF	· ·		Auto Expense	-43.00
5/6/2024	Rudolph Giuliani C EF			Supplies Bought	-148.08
	Rudolph Giuliani C DE		HC	Earnings	20,000.00
5/7/2024	•			Telephone Expense	-1.62
5/7/2024	Rudolph Giuliani C EF	the second contract of		Personal Care:Laundry	-87.73
5/7/2024	Rudolph Giuliani C EF	•	Groceries	Supplies Bought	-177.84
5/7/2024	Rudolph Giuliani C EF			Auto Expense	-50.15
5/7/2024	Rudolph Giuliani C EF	the state of the second st	n 	Personal Care:Laundry	-120.79
5/9/2024	Rudolph Giuliani C EF			Telephone Expense	-9.99
5/10/2024	Rudolph Giuliani C EF				-137.56
5/10/2024	Rudolph Giuliani C EF	And the state of t		Supplies Bought Condominium Comm	-15,995.43
5/10/2024	Rudolph Giuliani C 22		ates		-556.40
5/13/2024	Rudolph Giuliani C EF			Supplies Bought	-3.79
5/14/2024	Rudolph Giuliani C EF	and the second control of the contro		Prime Video	-3.79
5/14/2024	Rudolph Giuliani C EF			Prime Video	
5/14/2024	Rudolph Giuliani C EF	T Amazon		Prime Video	-8.99
5/14/2024	Rudolph Giuliani C EF	T Amazon	August programmer and the same of the	Supplies Bought	-8.99
5/14/2024	Rudolph Giuliani C EF	T Apple.Com		Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C EF	T Rav-Locals		Misc.	-50.00
5/14/2024	Rudolph Giuliani C EF	T City Pizza		Food Expense	-113.23
5/14/2024	Rudolph Giuliani C EF	T Bice		Food Expense	-119.07
5/14/2024	Rudolph Giuliani C EF	T Amazon		Supplies Bought	-149.70
5/14/2024	Rudolph Giuliani C EF	T Metro Integrative Pharma	acy	Medicine	-159.98
5/14/2024	Rudolph Giuliani C EF	T Bricktop		Food Expense	-166.96
5/14/2024	Rudolph Giuliani C EF	T Apple.Com		Telephone Expense	-87.0
5/16/2024	Rudolph Giuliani C EF	T Instacart	Groceries	Supplies Bought	-171.6
5/17/2024	Rudolph Giuliani C EF	T Amazon		Prime Video	-3.79
5/17/2024	Rudolph Giuliani C EF			Supplies Bought	-12.9
5/17/2024	Rudolph Giuliani C EF			Supplies Bought	-32.1
5/17/2024	Rudolph Giuliani C EF			Supplies Bought	-34.9
5/17/2024	Rudolph Giuliani C EF			Supplies Bought	-172.7
5/17/2024	Rudolph Giuliani C Di			Interest Income	0.3
5/20/2024	Rudolph Giuliani C EF			Supplies Bought	-128.3
5/21/2024	Rudolph Giuliani C Di		s LLC	Earnings	25,000.0
5/21/2024	Rudolph Giuliani C Ef			Supplies Bought	-3.7
5/21/2024	Rudolph Giuliani C Ef	The state of the s		Supplies Bought	-10.9
5/21/2024	Rudolph Giuliani C Ef			Supplies Bought	-24.6
5/21/2024	Rudolph Giuliani C El			Supplies Bought	-37.9
5/21/2024	Rudolph Giuliani C 23		),	Condominium Comm	-12,000.0
	Rudolph Giuliani C El		Credit retu	ırnSupplies Bought	24.6
5/22/2024	Rudolph Giuliani C El			Telephone Expense	-228.3
5/23/2024	Rudolph Giuliani C El		and the second of the second	Telephone Expense	-256.7
5/24/2024	Rudolph Giuliani C El			Supplies Bought	-11.9

### Rudolph Giuliani - May 2024 Transaction Report Acct 12 - Last month 5/1/2024 through 5/31/2024

7/0004			5/1/2024 through 5/3 1/2	024		Pag
7/2024 Date	Account	Num	Description	Memo	Category	Amount
5/24/2024	Rudolph Giuliani C	EFT	Metro Integrative Pharmacy		Medicine	-69.99
5/28/2024	Rudolph Giuliani C	EFT	Amazon		Prime Video	-9.0
5/28/2024	Rudolph Giuliani C		City Pizza		Food Expense	-114.40
5/29/2024	Rudolph Giuliani C	EFT	Amazon		Prime Video	-7.92
5/29/2024	Rudolph Giuliani C	EFT	Amazon		Supplies Bought	-14.03
5/29/2024	Rudolph Giuliani C	EFT	Apple.Com		Telephone Expense	-49.5
5/29/2024	Rudolph Giuliani C	EFT	BurgerFi		Food Expense	-52.0
5/29/2024	Rudolph Giuliani C		Amazon	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Supplies Bought	-82.16
5/29/2024	Rudolph Giuliani C	EFT	Apple.Com		Telephone Expense	-1.62
5/30/2024	Rudolph Giuliani C	EFT	Amazon		Supplies Bought	-13.9
5/30/2024	Rudolph Giuliani C	EFT	Apple.Com		Telephone Expense	-130.6
5/30/2024	Rudolph Giuliani C	EFT	Amazon	Groceries	Supplies Bought	-138.8
5/31/2024	Rudolph Giuliani C		Amazon		Prime Video	-4.9
5/31/2024	Rudolph Giuliani C	EFT	Amazon		Supplies Bought	-10.0
5/31/2024	Rudolph Giuliani C		Milano		Food Expense	-52.9
5/31/2024	Rudolph Giuliani C	EFT	Exxon		Auto Expense	-100.0
5/1/2024 - 5	5/31/2024					24,064.0
BALANCE 5/3	31/2024					83,286.3
					TOTAL INFLOWS	57,024.9
					TOTAL OUTFL	-32,960.8
					NET TOTAL	24,064.0

Exhibit "2" – Bank Statement - Rudolph Giuliani Citibank Account 12 – May 2024 May 1 - May 19, 2024 Citigold Account

Page 1 of 6

CITIGOLD SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

10065-6159

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY

Citigold Dedicated Servicing: 888-248-4465 For TTY: We accept 711 or other Relay Service. Website: www.citibank.com

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit www.citi.com/accountagreementsandnotices for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	: Last Period	INS Penda	
			Citibank
Citibank Accounts			Checking
Checking	FO 000 04	71 816 71	Checkir
Checking	73,222,EC	200	Cavinae
Savinds			200
A Manage Aborbot Accounts	352.02	352.04	insured
Insured Money Market Accounts	\$59,574.26	\$72,168.75	Citigold

This Period This Year	And the second s		0.37 1.92		0.02 0.16	\$0.39 \$2.08
Earnings Summary	Citibank Accounts	Checking	Checking	Savings	Inclined Money Market Accounts	Citigold Relationship Total

Page 2 of 6

May 1 - May 19, 2024 RUDOLPH W. GIULJANI Citigold Account

## Messages From Citigoid

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay Service)

banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at citi.com/earlyaccess. For any questions, please contact us at Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified 888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

# Citigold Account Package Fees

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\* 24 4 Ant

statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold. The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other

Your Combined Balance Range \$1,000,000-\$1,999,999	None
Fees	Monthly Service Fee

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges

X.

### Checking

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Citigold Interest Checking	
Checking	Activity

		A character of the same	A management Andread	Conclude
+		Amount Subtracted	Amount Added	Dalarice
Date	Described			AC 000 07
05/04/04	Octobring Relance			33,222.24
12/10/00		•		EO 047 OF
05/01/24	05/01/24 Mobile Durchase Sign Based 04/29 10:330 #1472 Prime Video Channels amzn.com/bill WA 24121	4.93		33,417.53
11/10/00		00 101		בים ססט סד
10/10/20	05/01/04 Dobit Card Dirichase 04/09 01:460 #1472 MERRY MAIDS #1319 561-493-8455 FL 24121	195.00		59,022.25
#3/10/CD				
	Misc Business Services	0000		100 00
40/ +0/20	ACIA 1/24 Dobit Card Durchase 04/09 07:30n #1472 PUBLIX #1395 PALM BEACH FL 24121	233.30		26,700.93
42/10/00				
	Food & Beverages			100000
AC100120	05/02/24 Machille Durchase Sinn Based 04/30 03:420 #1472 Prime Video Channels amzn.com/bill WA 24122	1.99		28,780.80
17/70/00	MODIFIER University Description of the second of the secon			

73,682.62

15,995.43

89,825.60 89,815.61 89,678.05

89,946.39

50.15

120.79

Debit Card Purchase 05/06 09:22a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24129 Misc Personal Services Debit Card Purchase 05/04 01:09p #1472 B2P\*TAX COLL DMV PALM WEST PALM BEA FL 24129 Speciatry Retail stores

> 05/09/24 05/10/24 05/10/24

05/09/24

Debit Card Purchase 05/08 04:21a #1472 APPLE.COM/BILL

Mobile Purchase Sign Based 05/07 05:18p #1472 AMZN Mkp US\*D98/U5WB3 Amzn.com/bill WA 24130 Speciatry Retail stores

9.99 137.56

866-712-7753 CA 24130

73,122.43

73,118.64

73,109.65

73,100.66 73,090.67 73,040.67

72,927.44

WEST PALM BCH FL 24132

Debit Card Purchase 05/10 06:57p #1472 CITY PIZZA RestaurantBar

05/14/24

Page 3 of 6

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May 1 - May 19, 2024 RUDOLPH W. GIULIANI Citigold Account

Continued Checking 7 Citigold Interest Checking

Checking Activity Continued

70,263.73 90,263.73 90,262.11 90,174.38 70,411.81 89,996.54 58,762.58 58,649.81 58,454.81 70,454.81 Amount Added 12,000.00 20,000.00 87.73 Amount Subtracted 148.08 -62 177.84 195.00 43.00 Debit Card Purchase 05/02 04:59p #1472 MINT ECO CAR WASH - SO WEST PALM BEA FL 24124 Autos (rental, service, gas) Debit Card Purchase 05/02 08:45a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24125 Misc Personal Services Debit Card Purchase 04/30 10:31a #1472 AMZN Mkp US\*ZNTTG40U3 Amzn.com/bill WA 24122 Specialty Retail stores Debit Card Purchase 04/30 02:44p #1472 AMZN Mkp US\*BX1QEBJD3 Amzn.com/bill WA 24122 Specialty Retail stores 561-493-8455 FL 24123 Debit Card Purchase 05/04 08:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24126 San Francisco CA 24125 Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C. MERRY MAIDS #1319 Debit Card Purchase 05/03 #1472 IC INSTACART\*159 Food & Beverages Mobile Purchase Sign Based 05/02 12:44a #1472 AMZN Mkp US\*0110537R3 Amzn.com/bill WA 24124 Specially Retail stores Debit Card Purchase 05/01 11:46a #1472 Misc Business Services 05/02/24 05/07/24 05/07/24 05/07/24 05/07/24 05/06/24 05/02/24 05/03/24 05/06/24 05/06/24

3.79 8.99 9.99 50.00 113.23 556.40 3.79 8.99 Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn.com/bill WA 24132 866-712-7753 CA 24132 CENTENNIAL CO 24132 CUPERTINO Debit Card Purchase 05/11 12:21p #1472 APPLE.COM/BILL Specialty Retail stores Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS Mobile Purchase Sign Based 05/09 05:06p #1472 AMZN Mkp US\*098189XL3 Amzn.com/bill WA 24131 Speciatry Retail stores Mobile Purchase Sign Based 05/13 12:04a #1472 AMAZON PRIME\*AY9W09ML3 888-802-3080 WA 24134 Mobile Purchase Sign Based 05/12 10:20p #1472 AMAZON PRIME\*R219E3K33 888-802-3080 WA 24134 Check # 2251 05/14/24 05/14/24 05/14/24 05/14/24 05/10/24 05/13/24 05/14/24 05/14/24

71,989.09

72,024.07

32.18

34.98

71,816.34

172.75

71,816.71

0.37

32,000.37

19,405.90

71,816.71

010/R1/20F000 0

May 1 - May 19, 2024 RUDOLPH W. GIULIANI Citigold Account

Page 4 of 6

Citigold Interest Checking

Continued

Checking

Checking Activity Continued

Balance 72,498.69 72,658.67 72,808.37 Amount Added Amount Subtracted 149.70 159.98 119.07 NY 24132 Debit Card Purchase 05/11 06:03p #1472 TST\* BICE PALM BEACH Palm Beach FL 24133 Restaurant/Bar Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK Food & Beverages Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com\*GY1369KU3 Amzn.com/bill WA 24132 Speciatry Retall stores 05/14/24 05/14/24 05/14/24

87.06 166.96 171.64 3.79 Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 Restauran/Bar San Francisco CA 24136 866-712-7753 CA 24136

72,331.73

72,073.03 72,069.24 72,056.25

72,244.67

12.99 Mobile Purchase Sign Based 05/15 #1472 IC\* INSTACART\*159 Food & Beverages Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME-CNZNGOFF3 888-802-3080 WA 24137

WA 24137 Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN MKP USY4G5YS0L03 Amzn.com/bill WA 24137 Specialry Retall stores

05/17/24

05/17/24 05/17/24

05/14/24 05/16/24 05/16/24 05/17/24 Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM\*1X01C7DL3 SEATTLE Specially Retail stores Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mkp US\*3/8SD3/K3 Amzn.com/bill WA 24137 Speciatry Retail stores

Debit Card Purchase 05/14 07:22p #1472 AMZN Mktp US\*QU8486003 Amzn.com/bill WA 24137 Specialty Retail stores 05/17/24 05/17/24

Interest paid for 19 days, Annual Percentage Yield Earned 0.01%

All transaction times and dates reflected are based on Eastern Time. Total Subtracted/Added Closing Balance 05/19/24

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Savings

Description Citi® Savings Date Citi® Savings Account Activity

05/01/24

352.02 352.04 352.04

0.02

Balance

Amount Added

Amount Subtracted

Interest paid for 19 days, Annual Percentage Yield Earned 0.11% Opening Balance 05/17/24 05/19/24

Closing Balance

Page 5 of 6

# Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank products reported here may be different from the addressee(s) on the first page.

## CHECKING AND SAVINGS FDIC insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, interest Checking, insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

In Case of Enrice or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your Electronic funds transfer more into the world. With the error or problem appeared. You are entitled to remore issuit on the recordance with laws of the state where your accounts is located as many be applicable. See your Client Manual for details.

Funds Transfer you are details and federal Regulation E or in accordance with laws of the state where your account in the error of the suppeace error. (3) describe the error or the transfer you are unsure about and ederal Regulation E or in accordance with laws of the state where your account in the properties of the state where your account in the properties are and account in the properties and the properties are and to the suppeace of the more than 10 business days to do this, we will investigate your complete our investigation.

The following special procedures apply to errors or questions about International wire transfers or international wire transfers. We must hear from you within 180 days of the advance of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions and international wire transfers. At the time you contact us, we may ask for the following immators. 180 days of the dates shown in the clioner of the transfer, and 5) a description of the error or winy you need additional information. We will promptly, a resend of the transfer in an amount necessary to resolve the error or winy you need additional information. We will promptly sorrect that error in account in a amount necessary to resolve the error or winy you need additional information section in the error or winy your account in an amount necessary to resolve the error or winy your need reflections to the error or winy your account in a amount necessary to resolve the error o

IRAS AND KEOGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Dally Balance: The Average Dally Balance or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of of the day secused, and any unpaid Interest Charges or other fees and charges. This gives you a daily balance we have a compared the statement period. The gives you the Average Dally Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary and days in the statement period. This gives you the Average Dally Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary the daily balance we take the baginning balance we take the baginning balance we statement period. The statement period The days this rate was in effect, and then (2) multiplying each of the results by the application of the results by the application of the statement and the corresponding Annual Percentage Rate. The daily periodic Rate, and (3) adding these products together. (All of these numbers con be found in the table called "Interest Charge Products and adjustion" Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic Rate, and (3) adding these products together. (All of these numbers control in the products of the day we pay your check or otherwise make funds available to you from your account to credit report.

The total interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citbank.com, at any Citbank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citubank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.
You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

· Account information: Your name and account number.

- Dollar amount: The dollar amount of the suspected error.
   Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
   The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, you are responsible for the remainder of your balance.
   While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
   We can apply any unpaid amount against your credit limit. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may the amount in question. While we investigate whether or not there has been an error, the following are true:

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly read statement(s). You will continue to receive your regular monthly read to statement(s). Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi. Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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Page 1 of 8

For banking, call your Relationship Manager:
Scott Borg, 718-492-2703\*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679\*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com For Citigold Private Client Servicing: 888-500-5008 CHIGOLD PRIVATE CLIENT SERVICES PO Box 6201 Sioux Falls, SD 57117-6201 May 20 - May 31, 2024 Citigold Private Client Account CPWM ACCOUNT

see les 3

10065-6159

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W

**NEW YORK NY** 

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance Information in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

This Perlod 1,067,925.94 \$1,067,925.94 \$1,161,080.46 93,154.52 \$93,154.52 \$1,036,960.66 1,036,960.66 \$1,113,928.57 Last Period 76,967.91 \$76,967.91 Citi Personal Wealth Management Accounts Citigold Private Client Relationship Total Citi Personal Wealth Management Total Total IRA Account Value<sup>2</sup> Value of Accounts Citibank Accounts Citibank Total Checking Checking

This Period This Year		0.00	\$0.00		2,229.79 14,435.69	\$2,229.79 \$14,435.69	\$2,229.79 \$14,437.81
Earnings Summary	Citibank Accounts	September 1	Citibank Total	Citi Dersonal Wealth Management Accounts	Total IDA Account Value2	Ott Demonst Westh Management Total	Citigold Private Client Relationship Total

\* To ensure quality service, calls are randomly monitored and may be recorded.

1 INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND: Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank

Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank

Subject to investment risks, including possible loss of the principal amount invested.

2 This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAS.

Page 2 of 8

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account THE PARTY OF THE P

## Messages From Citigoid Private Cilent

before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees. Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008(TTY: We accept 711 or other Relay Service)

	Relationship Tier <sup>3</sup>	Citigold Private Client	
	Combined Average Monthly Balance Range 2	\$1,000,000 - \$4,999,999	
You are Citigold Private Cilent for May 2024	Calendar Month		May 2024

Account Fees and Charges*					
Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
				ALIA	No Ego - CPC Waiver
	147142R	None	None	¥/N	Samuel 10 - 22 101
Hegular Checking	221.10			A114	No Ego CPC Waiver
Cultural Control	6791895812	None	None	N/A	NO   56 - 01 0 11 11 11 11 11 11 11 11 11 11 11 1
Regular Checkling	1100000				
Total		None	None		
100					
				# - 4 1	tromototo vitamom of the land of the contraction of

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

Page 3 of 8

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Checking

Checking Activity

Amount Subtracted Ame t Conversion: from Int Checking to Reg Chec edit xxsocial security for rubolph w Giullani 0.00		5,151.20	5,151.20	4,717.00 9,868.20		9,868.20	
Pescription  Dening Balance  Reimagine Product Conversion: from Int Checking to Reg Chec  ACH Electronic Credit **xsocial** SECURITY FOR RUDOLPH W GIULIANI  Total Subtracted/Added	Amount Subtracted Amo						
Pescription Deening Balance Reimagine Product Conversion: from Int CAH Electronic Credit XXSOCIAL SECURITY Total Subtracted/Added			0 - 0	Shecking to Heg Orlec	FOR RUDOLPH W GIULIANI		
	Regular Checking	Description		Reimagine Product Conversion: from Int C	ACH Electronic Credit xxsocial Security	Total Subtracted/Added	Closing Balance

Balance	71,816.71	71,816.71
Amount Added		
Amount Subtracted Amount Added		
king	scription	Opening Balance
Requiar Checkin	Date De	05/20/24 Or

Regular C	Regular Checking	Amount Subtracted	Amount Added	Dalairo
Date	Description			71,816.71
05/20/24	Opening Balance			71,816.71
05/20/24	Reimagine Product Conversion: from Int Checking to Heg Unec	128.39		71,688.32
05/20/24	Debit Card Purchase 05/16 12;25a #1472 AMZN Mixty 05 1500011 Constitution Specially Retail stores		25,000.00	96,688.32
05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC	3.79		96,684.53
05/21/24	Mobile Purchase Sign Based 05/18 12:28a #14/2 AMAZON PRIME*EG21M9GN3 888-802-3080 WA 24139	10.99		96,673.54
05/21/24	Mobile Purchase Sign Based 05/18 10:24a #14/2 Amzon.com/bil WA 24140 Amzon.com/bil WA 24140	03 460		96,648.94
05/21/24	Specially remains to the state of the state	00:		
	Specially Retail stores	37.95		96,610.99
05/21/24	Mobile Purchase Sign Based 05/18 U/:36a # 14/2 Anazon.com*DL4PP27W3 Amzn.com/bill WA 24140			00 00 50
	Specialty Retail stores DE JOD #1472 AMZN Mkto US Amzn.com/bill WA 24142		24.60	96,000,00
05/22/24	Mobile Fulchase Returns Colice # 1720 # 1472 ATT* BILL PAYMENT DALLAS TX 24143	228.36		96,407.23
05/23/24		256.79		96,150.44
05/24/24	1	11.99		96,138.45
05/24/24	Mobile Purchase Sign Based 05/22 11:45a # 147.2  AMAZON PRIME*XR2040283 889-802-3080 WA 24144	66.69		96,068.46
05/24/24		9.05		96,059.41
05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels and convolution of the Prime Video Channels and Channels a	114.40		95,945.01
05/28/24		7.92		95,937.09

83,439.30

83,449.30

4.99

10.00

138.82

130.64

83,593.11 83,454.29

83,723.75

13.99

1.62

83,286.32

83,386.32

83,286.32

25,024.60

13,554.99

100.00

NY 24151

NEW YORK NY 24151

Debit Card Purchase 05/29 02:03p #1472 MILANO Food & Beverages

05/31/24

05/31/24 05/31/24 52.98

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Continued Checking Regular Checking 🛎

Checking Activity Continued

Amount Added Amount Subtracted 14.03 Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mkp USALYW6UY3 Amzn.com/bill WA 24149 Specialry Retail stores

49.50 52.04 82.16 12,000.00 Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146 Restaurant/Bar 866-712-7753 CA 24146 Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL Mobile Purchase Sign Based 05/27 01:25a #1472 MAZN MKP USYG1WFBWH3 Anzn.com/bill WA 24149 Speciatry Retail stores 05/29/24 05/29/24 05/29/24 05/29/24

95,739.36

95,873.56 95,821.52

Balance 95,923.06

湯湯べん

83,739.36 83,737.74

> 866-712-7753 CA 24150 866-712-7753 CA 24150 Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mkp USF128W1U63 Amzn.com/bill WA 24150 Specialty Retail stores Check # 2327

> > 05/30/24

05/30/24 05/30/24

05/29/24 05/30/24

Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151 Debit Card Purchase 05/28 #1472 AMAZON GROCE\*FJ11X2903 SEATTLE WA 24150 Food & Beverages Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL Mobile Purchase Sign Based 05/29 12:00p #1472 Anazon Tips\*05/3L8C3 Anzn.com/bil WA 24151 Specially Retail stores

Debit Card Purchase 05/29 05:47p #1472 EXXON BISMA SERVICE CE NEW YORK Autos (rental, service, gas) Total Subtracted/Added 05/31/24

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day. All transaction times and dates reflected are based on Eastern Time. Closing Balance 05/31/24

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account 1

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**Retirement Accounts** 

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh citibank Reogh Plans through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

# INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if
  - applicable) an affiliate of the bank
    Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
    Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans

Total CGMI Retirement Investments

CITI RETIREMENT ACCOUNT

\$1,067,925.94

Page 6 of

Citigold Private Client Account May 20 - May 31, 2024 RUDOLPH W. GIULIANI

CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT
FDIC Insurance:
Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.
APY and Interest Rate:
For current interest rates and annual percentage yields, please visitCiti.com, or call 1-800-627- 3999. For TTY: we accept 711 or other Relay Service. CITIBANK ACCOUNTS
The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

(CD) Information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. CERTIFICATES OF DEPOSIT

... were to us at the address shown on it you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We live that you transfer in accordance with the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic must have not later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Give us the control of the control of the collar amount of the suspected error (3) describe the error of the transfer you are unsure about and excount number, (2) the dollar amount of the suspected error (3) describe the error of the transfer you are unsure about and excount for the amount you think is in error, so did not not will investigate your complete your control will recreate the complete your control will be completed your control which we have the complete your complete your control which we have a receiptent to cated in a foreign country.

The following special procedures apply to errors or questions about international wire transfers or international foreign and the procedures apply to errors or questions about international wire transfers. We must see and account number of the dollar amount of the transfer or your warms and the person receiving the funds and if you know it, its of receiptent of that transfer. At the time you contact us, we may ask for the following information of the error or why you need additional information. We may also ask you to select a choice of marked and receiptent of the transfer of the transfer in a mount of the transfer your contact us, and the processing the control secondaries and country which has mount in the state where your eccount is located as may be applicable. See your Client Manual Agreement for details.

IBAS AND KEOGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenbs, AZ 85062-8003

address shown on the first page of your statement.
You are entitled to remedies for error resolution for an electronic funds transfer in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details. Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement. If you there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

in your letter, give us the following information:

Account information: Your name and account number.

- Dollar amount: The dollar amount of the suspected error.
   Doscription of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest We cannot try to collect the amount in question, or report you as delirquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
     We can apply any unpaid amount against your credit limit.

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).
You will continue to receive your regular monthly credit card statement(s).
You will continue to receive your regular monthly credit card statement(s).
Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Arilines, Inc.
Citi Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank, N.A. Member FDIC

CRIDank Is an Equal Housing Lender.

May 20 - May 31, 2024 RUDOLPH W. GIULIANI

Citigold Private Client Account

month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. a calendar month divided by the number of days in that Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across accounts you own that contribute to your CAMB.

Agreement. Retrement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking that first month existing deposit customers who are Eligible Family Members. If you were converted to a customers who are Eligible Family Members. If you were converted to a customers who are Eligible Family Members. If you were converted to a customers who are Eligible Family Members. If you were converted to a customers who are Eligible Family Linking the CAMB to Members in Legacy Relationships will be a member of accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationships or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Tier. If you no longer want to be a member of Family Linking or a Legacy Relationships or no longer quality for Family Linking or Legacy Relationships. section of the Client Manual Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link Agreement for more information on Family Links and Legacy Relationships.

Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, account ("New to Relationship" customer CAMB in the first calendar day of the month. Through but it takes three months of sustained Balance Ranges for Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering of the month and the consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants here the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months. ٨i

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all ED! accounts got own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account wil be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

important: On statements, John Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationships may be able to deduce approximate balances of other a Legacy Relationships may be able to deduce approximate balances of other a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of teach their privacy needs, along with their need for rate and fee advantages.

## CAMB Balance Range Chart

-	Citigold Private Client	\$1,000,000 or more	\$800,000 or more	
	Citigold	\$200,000-989,999	\$180,000-999,999.99	
	Chi Priority	\$30,000-199,999.99	\$30,000-199,999.99	
3. CAMB Dalatice manage com.		To attain Relationship Tier	To remain in Relationship Tier	

010/R1/Z0F000

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Cribank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

	Account	Fees	Monthly Service Fee and Non-Citi A	Monthly Service Fee and Non-Citi ATM Fee Walved in months where the following situations apply	following situations apply
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Chigold Private Client, Chigold or Chi Priority Relationship Thers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-walvable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or or or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
	4	Ç	N/A	A/N	NA
Citi Miles Ahead	O# C#	0\$	SO N/A N/A N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Organism is not a vermo or PayPai. I elier deposits and electronic deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Vermo or PayPai. I elier deposits, \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit deposits, wire transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, wire transfers, transfers between Citibank accounts.

Exhibit "3" – Cash Flow statement and transaction report - Rudolph Giuliani Citibank Account 28 – May 2024

## Rudolph Giuliani Account 28 - May 2024 Transaction Report - Last month 5/1/2024 through 5/31/2024

			5/1/2024 (illough 5	13112024			Pag
15/2024 Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/3	30/2024						5,151.20
5/22/2024	RG Checki	DEP	Social Security Administration		Social Security Income		4,717.0
5/1/2024 - 5							4,717.00
BALANCE 5/3	31/2024						9,868.20
					TOTAL INFLO	ws	4,717.00
					TOTAL OUTFI		0.00
					NET TOTAL		4,717.00

## Rudolph Giuliani Citibank Checking Account 28 - Last month 5/1/2024 through 5/31/2024

6/15/2024

Page 1

Category	5/1/2024- 5/31/2024
INFLOWS	
Social Security Income	4,717.00
TOTAL INFLOWS	4,717.00
OVERALL TOTAL	4,717.00

## Exhibit "4" – Bank Statement - Rudolph Giuliani Citibank Account 28 – May 2024

May 20 - May 31, 2024
Citigold Private Client Account CPWM ACCOUNT

CITIGOLD PRIVATE CLIENT SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

For Citigoid Private Client Servicing: 888-500-5008

For banking, call your Relationship Manager:
Scott Borg, 718-492-2703\*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679\*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

10065-6159

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY

See Pax 3

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigoup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Statement by Citigoup Citigoup Citigoup Class of Citigoup Citigoup Citigoup Citigoup Citigoup Citigoup Class number 0636746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigoup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts	Last Period	This Period	Earnings Summary
			Citibank Accounts
Charling			Checking
Chocking	76.967.91	93,154.52	Checking
Citibank Total	\$76,967.91	\$93,154.52	Citibank Total
Citi Personal Wealth Management Accounts	-		Citi Personal Wealth Management
Total IRA Account Value <sup>2</sup>	1.036,960.66	1,067,925.94	Total IRA Account Value <sup>2</sup>
Citi Personal Wealth Management Total	\$1,036,960.66	\$1,067,925.94	Citi Personal Wealth Management
Citigold Private Client Relationship Total	\$1,113,928.57	\$1,161,080.46	Citigold Private Cllent Relationship

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking			
Checking		0.00	2.12
Citibank Total		\$0.00	\$2.12
Citi Personal Wealth Management Accounts	ment Accounts		
Total IRA Account Value <sup>2</sup>		2,229.79	14,435.69
Citi Personal Wealth Management Total	ment Total	\$2,229.79	\$14,435.69
Citigold Private Client Relationship Total	nship Total	\$2,229.79	\$14,437.81

<sup>\*</sup> To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank

Not a deposit or other obligation of, or guaranteed by, the bank or an affillate of the bank

Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAS.

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

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Messages From Citigold Private Client

before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

	Relationship Tier <sup>3</sup>	Citigold Private Client	
	Combined Average Monthly Balance Range 2	\$1,000,000 - \$4,999,999	
You are Citigold Private Client for May 2024	Calendar Month 1	7000	May 2024

Iar Checking         1371428         None         None         N/A           Iar Checking         6791895812         None         None         None	Account Type Account	Account	Monthly Service Fee	Monthly Service Fee Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
1371428         None         N/A           6791895812         None         None           None         None					- 11/A	No Ego CDC Waiver
6791895812         None         None           None         None	Beautar Checking	1371428	None	None	N/A	NO Lee - O O Waiver
lar Checking 6791895812 None None None	Simpolio Bingoli				VI V	No Fee - CPC Waiver
None	Requier Checking	6791895812	None	None	W/N	::::::::::::::::::::::::::::::::::::::
None	6621					
	Total		None	None		

period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior determine your monthly fees and charges.

Page 3 of 8

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Amount Added
4,717.00
4,717.00
Amount Added
25,000.00
24.60

Page 4 of 8

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Checking Continued

Checking Activity Continued

Regular Checking	hecking comments 2			
		Amount Subtracted	Amount Added	Balance
05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mkg USALTWA6073 Amzn.com/bill WA 24149	14.03	-	95,923.06
05/00/04	Specially Heizil Stories  Dobbit Card Durchase 05/94 07:97a #1479 APPLE COM/BILL 866-712-7753 CA 24146	49.50		95,873.56
05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146 RestaurantBar	52.04		95,821.52
05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 Mobile Purchase Sign Based 05/27 01:25a #1472 Specials the Basel stress	82.16		95,739.36
05/29/24	Check # 2327	12,000.00		83,739.36
05/30/24	Dahit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	1.62		83,737.74
05/30/24		13.99		83,723.75
100,000	Duckit Out Durchase 05/07 08:30a #1472 APPI F COMBILL 866-712-7753 CA 24150	130.64		83,593.11
05/30/24	33 S	138.82		83,454.29
10,10	Food & Beverages  Machine Director Circ. Based 05/00 10:40n #1479 Prime Video Channels amzn.com/bill WA 24151	4.99		83,449.30
05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon Tips-05/3189G3 Amzn.com/bill WA 24151	10.00		83,439.30
05/31/24	Specially Retail stories Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151	52.98		83,386.32
	Food & Beverages	100.00		83,286.32
05/31/24	Debit Card Purchase 05/29 05:47p #1472 EXXON BISMA SERVICE CE NEW TORN IN 24:31 Autos (rental, service, gas)	2000-	20.100.10	
	Total Subtracted/Added	13,554.99	25,024.60	00 000 00
05/31/24	Closing Balance			93,200.32

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day. All transaction times and dates reflected are based on Eastern Time.

Page 5 of 8

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

# Redirement Accounts

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-Insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh end investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

# INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if
  - Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank Subject to Investment risks, including possible loss of the principal amount invested. applicable) an affiliate of the bank

# Citi Personal Wealth Management Retirement Plans

Total CGMI Retirement Investments

CITI RETIREMENT ACCOUNT

\$1,067,925.94

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

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# Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank products reported here may be different from the addressee(s) on the first page.

# CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

FDIC Insurance:
Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.
Products reported interest Rate:
Apy vanif Interest Rate:
Apy current interest Rate:

(CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. CERTIFICATES OF DEPOSIT Certificates of Deposit (CD) Infr

In Case of Errors or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your electronic must be described by the statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic must be that you to later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account it is because the error or the transfer you are unsure and account number, (2) the dollar amount of the suspected error, (3) describes the error or the transfer you are unsure and account for the amount you believe there is an error or with you need more information. We will investigate your complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:

The following special procedures apply to errors or questions about international wire transfer in the design of the design

IRAS AND KEOCH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Average Daily Blances: The Aretage Daily Blance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as Average Daily Blances is computed by taking the beginning balance on your account each day, adding the corresponding Annual Percentage Tate may very and any unpaid interest Charges of other fees and charges. This gives you a daily balances for the statement period. This gives you the Average Daily Balances. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

do the day selected the Computed by applying the Daily Periodic Rate to the "Gaily balance" and adjustments, and subtract any unpaid interest or the finance charges and adjustments, and subtract any unpaid interest or the finance charges and adjustments, and subtract any unpaid interest or the results by the applicable Daily Periodic Rate, and (3) adding these products beginning balance. You may verify the amount of the interest Charge and adjustments, and subtract any and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products beginning the sumbers can be found in the values of adjustments, and subtract any part and then (2) multiplying each of the results and (3) adding the balance is disclosed as Balance Subject to Interest Rate. The daily periodic Rate and the conception of the results report in the part report interest Charges paid during the spar will be shown on your statement. We may report information about your account to credit bursauch and programments, or other defaults on your account may be reflected in your credit report. Payment instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the datess shown on the first page of your statement. As the statement are account is located as You are enritled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

in your letter, give us the following information:

• Account information: Your name and account number.

• Dollar amount: The dollar amount of the suspected error.

- . Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: • We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may enterly may be may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount or other less related to that amount.

• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, NA. AAdvantage® is a registered trademark of American Aritines, Inc. Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

Citigold Private Client Account May 20 - May 31, 2024 RUDOLPH W. GIULIANI

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Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Agreement Retrement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members) to Family Linking in the first month existing deposit customers was entitled. Family Members (Members) successfully linking that other EDI accounts own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entiting you to joh a Relationship Ther or different Relationship Ter or different Relationship and Legacy Relationship or no longer want to be a member of Family Linking or a Legacy Relationship or no longer want to be a member of Family Linking or a Legacy Relationship or no longer want to longer want to be a member of Family Linking or a Legacy Relationship or no longer want to longer Eligible Farmity Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement for more information on Family Links and Legacy Relationships.

but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM walvers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account. Re-Tiering will begin reviewing New to Relationship customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customers and the first full month after account opening. ٥i

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

The CAMB shown on a joint Account Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. Statement will show the highest CAMB range among account owners.

important. On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Ther among Joint Account owners. Family CAMB transparent owners in Legacy Relationships may be able to deduce approximate balances of other owners when the Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, Join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

# CAMB Balance Range Chart က်

	Chi Priority	Citlgold	Citigoid Private Client
To attain Relationship Tier	\$30,000-199,989.89	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Accoun≇

Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Description Monthly Service Fee		rt Fees	Monthly Service ree and reduction of	Monthly Service Fee and Non-Citi A I'm ree waved in monthly which the same and the	(:LL
	rvice Fee	Non-Citi ATM Fee	Activity	Citigoid Private Client, Citigoid or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Aegular Checking	10	\$2.50	Enhanced Direct Deposit of \$250 or more	Yes	Yes
Access Checking \$5		\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings \$4.50	20	\$2.50	Balance of \$500 or more or some or some also owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	20	\$2.50	Average Monthly Balance of \$500 or more or Average Monthly Balance of Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead \$0		0\$	N/A	NA	N/A
COMMA Savinds accounts \$0		\$	\$0 N/A N/A N/A	ΝΆ	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, when made via debit card do not qualify as an Enhanced Direct Deposit.

# Exhibit "5" –Rudolph Giuliani Citibank Individual Distributions

IRA withdraw	vals - Citibank account 2024	
4/16/2024	Distribution from IRA to Rudolph Giuliani	\$ 27,000.00
4/18/2024	Distribution from IRA to Rudolph Giuliani	\$ 23,000.00
1/25/2024	Distribution from IRA to Rudolph Giuliani	\$ 47,000.00
	TOTAL IRA DISTRIBUTION IN 2024	\$ 97,000.00

IRA withdraw	vals - Citibank account 2023	
12/1/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
11/1/2023	Distribution from IRA to Rudolph Giuliani	\$ 134,408.59
10/17/2023	Distribution from IRA to Rudolph Giuliani	\$ 45,454.41
10/18/2023	Distribution from IRA to Rudolph Giuliani	\$ 57,545.59
9/21/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
8/24/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
7/28/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
6/7/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
5/10/2023	Distribution from IRA to Rudolph Giuliani	\$ 75,000.00
4/25/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
3/8/2023	Distribution from IRA to Rudolph Giuliani	\$ 100,000.00
1/18/2023	Distribution from IRA to Rudolph Giuliani	\$ 50,000.00
	TOTAL IRA DISTRIBUTION IN 2023	\$ 962,408.59

IRA with	drawals - Citibank account 2022	
2022	Distribution from IRA to Rudolph Giuliani	\$ 837,000.00

D II - IDA 2022	\$ 2,463,314.1	A
Rollover IRA - 2022	1 3 2.403.314.1	+ 1
INCHORCI IIII ECEE	' ' '	

# Citt Personal Wealth Management

# Recipient's Name and Address

0001628 01 AB 0.488 01 X44RAD01 TR 00005 IRA FBO RUDOLPH W GIULIANI PERSHING LLC AS CUSTODIAN CITI RETIREMENT ACCOUNT **NEW YORK NY 10065-6159** 45 E 66TH ST APT 10W ROLLOVER ACCOUNT

# Your Financial Advisor:

STATEN ISLAND NY 10305-1938 BRODERICKANICOLAIDIS 1492 HYLAND BLVD 8Z8 :QI

# Payer's Informations

IERSEY CITY NI 07399 ONE PERSHING PLAZA PERSHING LLC

Customer Service Phone Number: 718-351-8679

Payer's Federal Identification Numba Reciplent's Information:

Reciplent's Identification Number: XXX-XX-4285 Account Number

2	2022 Form 1099-R	Distributions from Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	A man		OMB No.1545-0119
		Copy C: For Recipient's Records	plen	t's Records	
3			101		
_	Gross Distribution.	\$837,000.00	8	Your Percentage of Total Distribution.	'n <sup>2</sup>
77	Taxable Arrount	\$837,000.00	8	Total Employee Contributions	20.00
R	demined	X	2	Amount allocable to IRR wilten 5 years	
	Total Distribution		==	Ist Year of Designated Roth Contribution.	
m		00.02	7	FATCA Filing Requirement	
4	Federal Income Tax Withheld	\$0.00	8	Date of Payment.	
٧,	Employee Contributions/Designated Roth Contributions		포	State Tax Withheld.	20:00
	or insurance Premiums	20.00	5	State/Payer's State Number	NY/13-3718556
9	Net Unrealized Appreciation in Employer's Securities	20.00	9	State Distribution	
_	Distribution Code(s)	7	_	Local Tax Withheld.	20.00
	RAXEPINPLE	X	92	Name of locality	
00	Other Anothet Anothet and the second	80.00	₽.	Local Distribution	80.00
	Other Percentage	0.00%			

This information is being furnished to the internal Revenue Service.
The above represents a summary of your retirement account distribution activity for Tax Year 2022. The internal Revenue Service instructions are on the back of this page.

Accounts confed by Penshing LLC, member FINRA, NYSE, SIPC.

SO paperless
Ast about e-delivery

CHASH TAX

Sea #(C32 10980)

# Exhibit "6" – Cash Flow statement and transaction report - Rudolph Giuliani Citibank Individual Retirement Account – May 2024

## Rudolph Giuliani Individual Retirement Account - Year to Date

			1/1/2024 throu	gh 6/15/2024			D
/15/2024 Date	Account	Num	Description	Memo	Category	Clr	Pag Amount
BALANCE 12	/31/2023						0.00
4/30/2024	Rudolph Gi		Opening Balance		[Rudolph Giuliani Individu	R	1,036,960.66
5/31/2024	Rudolph Gi	. DEP	Change In Value				30,965.28
1/1/2024 - 6							1,067,925.94
BALANCE 6/1	15/2024						1,067,925.94
					TOTAL INFLO	VS	1,067,925.94
					TOTAL OUTFL		0.00
					NET TOTAL		1,067,925.94

## Exhibit "7" – Bank Statement - Rudolph Giuliani Citibank Individual Retirement Account – May 2024

May 20 - May 31, 2024 Citigold Private Client Account CPWM ACCOUNT

Page 1 of 8

CITIGOLD PRIVATE CLIENT SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

For Citigold Private Client Servicing: 888-500-5008

For banking, call your Relationship Manager:
Scott Borg, 718-492-2703\*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679\*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

10065-6159

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY

Your Citigold Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigoup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life through Citigoup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Training At Accounting	Last Period	This Period	Earnings Summary
			Citibank Accounts
Citibank Accounts			Chacking
Charking			- Carolina
Silvania di Control di	76 967 91	93,154.52	Checking
Checking		CT 474 004	Catitant Total
Other Total	\$76,967.91	\$93,154.52	Cilibain Iolai
CIUDAIN 10ta			Citi Dersonal Wealth Management
City Derconal Wealth Management Accounts			Citi relacinal mental
Cie repoliai meneri meneri	1 036 960 66	1 067 925 94	Total IHA Account Value
Total IRA Account Value	00.000,000,1	1,000,100	The state of the s
	e1 n36 950 66	\$1.067,925.94	Citi Personal Wealth mailagement
Citi Personal Wealth Management Ford	and the second		Citizal Drivate Client Relationshi
Citioold Private Client Relationship Total	\$1,113,928.57	\$1,161,080.46	

Earnings Summary	This Period	This Year
Citibank Accounts		
Checking		
Chacking	0.00	2.12
Citibank Total	\$0.00	\$2.12
Citi Personal Wealth Management Accounts		
Total IRA Account Value <sup>2</sup>	2,229.79	14,435.69
Citi Dereonal Wealth Management Total	\$2,229.79	\$14,435.69
Citigold Private Client Relationship Total	\$2,229.79	\$14,437.81
•		

\* To ensure quality service, calls are randomly monitored and may be recorded.

1 INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND: Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank

Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank

Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAS.

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

# Messages From Citigold Private Cilent

\*

before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees. Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

	Relationship Tier <sup>3</sup>	Citigold Private Client	
	Combined Average Monthly Balance Range 2	\$1,000,000 - \$4,999,999	
You are Citigoid Private Client for May 2024	Colondar Month 1		May 2024

Account Fees and Charges 4			是一个人,就是一个人,也是一个人,我们就是一个人,也不是一个人,我们就是一个人,也不是一个人,也是一个人,我们也不是一个人,我们也会一个人,我们也会会会会会会, 一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们也是		
Account Type	Account	Monthly Service Fee	Monthly Service Fee Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
				4114	No Eon CDC Waiver
Dogwer Chocking	82	None	None	A/A	NO Lee - OL O Wayou
Degular Cricconia				A114	No Ego . CDC Wainer
Bequiar Checking	12	None	None	N/A	5.55.00
5					
Total		None	None		
					the second secon

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statemen period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Checking

Checking Activity Checking Activity

Regular Checking	necking man 28	Amount Subtracted	Amount Added	Balance
Date	Description			5,151.20
05/20/24	Opening Balance			5,151.20
05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec		4,717.00	9,868.20
05/22/24	ACH Electronic Credit XXSOCIAL SECURITY FOR RUDOLPH W GIULIAN	000	4.717.00	
	Total Subtracted/Added	200		9,868.20
05/31/24	Closing Balance			
Regular Checking	hecking (miller 12	Amount Subtracted	Amount Added	Balance
Date	Description			71,816.71
05/20/24	Opening Balance			71,816.71
05/20/24	Reimagine Product Conversion: from Int Checking to Heg Chec	128.39		71,688.32
05/20/24	Debit Card Purchase 05/16 12:26a #14/2 AMZN MKp US / JUNYO/133 Augustion Card Specialty Retail stores		25.000.00	96,688.32
05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC	3 79		96,684.53
05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472	5		42 050 00
05/21/24	AMAZON PHIME-EGZIMBONS 888-505-3050 MMS Mobile Purchase Sign Based 05/18 10:24a #1472	10.99		90,673.34
	Amazon.com*3732MZTT3 Amzn.com/biii WA 24140 Sheciativ Retail stores	24.60		96,648.94
05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMAN Mkp US/2908X5R83 Aman.com/bit WA 24139	00:14		
	Specially Retail stores	37.95		96,610.99
05/21/24	Mobile Fulchlase Olyl Dased Oct 10 Mazan.com/bil WA 24140		30 70	05 525 50
49	Specially Retail stores Specially Retail stores The Property Page 142 AMZN Mitta US Amzn. com/bill WA 24142		24.60	80,050,08
05/22/24	1	228.36		96,407.23
05/23/24	Z Ali'bill'rAimia'i Cara	256.79		96,150.44
05/24/24	ACH Electronic Debit VERIZON PAYMENTREC	11 99		96,138.45
05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472	30.1.		96 068 46
10/10/10	AMAZON PHIME ARCHARDS 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144	68:89		24:000,000
42/42/CO	Food & Beverages	9.05		96,059.41
05/28/24	Mobile Purchase Sign Based 05/23 05:25p #14/2 Frame Video Craminos and Property of March 12 24/45	114.40		95,945.01
05/28/24		7.92		95,937.09
05/29/24				

83,386.32 83,286.32

83,439.30

10.00

Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151

05/31/24 05/31/24 05/31/24 05/31/24 83,286.32

25,024.60

13,554.99

100.00

NY 24151

NEW YORK NY 24151

Mobile Purchase Sign Based 05/29 12:00p #1472
Amazon Tips\*05/31.89G3 Amzn.com/bill WA 24151
Specially Retail stores
Debit Card Purchase 05/29 02:03p #1472 MILANO
Food & Beverages

Debit Card Purchase 05/29 05:47p #1472 EXXON BISMA SERVICE CE NEW YORK Autos (rental, service, gas)

52.98

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Checking Continued

Checking Activity Continued

95,873.56 83,739.36 83,737.74 83,723.75 83,593.11 83,454.29 83,449.30 95,923.06 95,821.52 95,739.36 Amount Added 4.99 Amount Subtracted 82.16 1.62 13.99 49.50 52.04 130.64 138.82 14.03 12,000.00 Debit Card Purchase 05/24 01:37p #1472 BURGERH CITY PLACE WP WEST PALM BEA FL 24146 Restauran/Bar 866-712-7753 CA 24146 866-712-7753 CA 24150 866-712-7753 CA 24150 WA 24150 Debit Card Purchase 05/28 #1472 AMAZON GROCE\*EJ11X2903 SEATTLE Food & Beverages Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mkp US\*XG1WFBWH3 Amzn.com/bill WA 24149 Specialty Retail stores Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mkp USE128W1U63 Amzn.com/bill WA 24150 Specialty Retail stores Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mkp USALYWA6UY3 Amzn.com/bill WA 24149 Specialty Retail stores Check # 2327 Regular Checking Date 05/29/24 05/29/24 05/30/24 05/30/24 05/30/24 05/30/24 05/29/24 05/29/24 05/29/24

Total Subtracted/Added Closing Balance 05/31/24

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

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May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account ■

Helirement Accounts

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh Plan. Funds invested in your IRA/Keogh Plans through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citigroup, Inc. custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

# INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if
  - applicable) an affiliate of the bank
  - Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank Subject to investment risks, including possible loss of the principal amount invested.

# Citi Personal Wealth Management Retirement Plans

CITI RETIREMENT ACCOUNT

Total CGMI Retirement Investments

\$1,067,925.94

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

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CITIBANK ACCOUNTS.
The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product reported on this statement have been combined on the first page.
In the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page. Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage. CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT FDIC Insurance:

APY and Interest Rate: For current interest rates and annual percentage yields, please visitCiti.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

CERTIFICATES OF DEPOSIT Certificates of Deposit (CD), information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period

In Case of Errors or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your Electronic Fund Transfers:

In Case of Errors or Questions about Your Electronic Funds transfer in accordance with the Electronic Institute for the State where you are entitled for transfers for enter resolution for an electronic funds transfer in accordance with the Electronic Funds for a state where you are countries of the state where you are countries to cate as may be applicable. See your Client Manual Agreement for defars Regulation to an and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there are not an end account number, (2) the dollar amount of well are suspected error, (3) describe the error or the transfer you are unsure about an account for the amount you think the sus to complete our investigate, the suspected error, (3) describe the error or the transfer to do this, we will recredit your account in the Customer apply to errors or questions about international wire transfers or international clithank (Global Transfers to a recipient located to you that the funds would be Telephone us or write to us at the address shown in the Locatomer Service information section on your variance and account number, (2) the data we indicated to you that the funds would be to estate the foliar amount of the transfer, 4) the reference code for the transfer in an amount necessary to resolve the error or abernatively, a resend of the transfer in an amount necessary to resolve the error or abernatively, a resend of the transfer in an amount necessary to resolve the error or abernatively, a resend of the ready of the details as ease you to

IRAS AND KEOGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as Average Daily Balance is computed by taking the beginning balance on other fees and charges. This gives you a daily balances for the statement period and divide the total by the number of of the day issued, and may unpaid interest Charges or other fees and charges. This gives you a daily balance. For Checking Plus (variable rate), the Daily Periodic fate and the corresponding Annual Percentage fate may vary. We state the beginning balance each day, add interest Charge is computed by applying the Daily Periodic Rate and the corresponding Annual Percentage fate may vary. The interest Charge is computed by applying the Daily Periodic Rate and the corresponding Annual Percentage fate may vary with the amount of the Interest Charge is computed by applying the page and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge is and adjustments, and subtract any unpaid interest or corresponding Annual Percentage Rate may vary. The track is the Annual Percentage Rate and the corresponding Annual Percentage Rate may vary. Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary. The track is the Annual Percentage Rate may vary interest Charges paid during the year will be shown on your statement. We may report inferest Charges paid during the gar will be shown on your decount may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the decision to the first page of your statement.

You are entitled to entedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details. Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Billing Rights Summary • What To Do if You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- . Account information: Your name and account number.
- Dollar amount. The dollar amount of the suspected error.
   Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

• We cannot try to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
   We can apply any unpaid amount against your credit limit.

information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citibank Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.

Cltbank, N.A. Member FDIC

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Account

Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI accounts. Please call us to learn which EDI toward your CAMB. All of the EDI accounts. Please call us to learn which EDI toward your CAMB. All of the EDI accounts accounts you own that contribute to your CAMB. ÷

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Linking, Starting in the first month existing deposit Agreement. Retrement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members in the first month existing deposit customers who are Eligible Family Members. If you were converted to a customers who are Eligible Family Members in Your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Logacy Relationship swill be a member of the accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship in a Branch. Please see the Client Manual Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer quality for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

Your Relationship Ther status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other status will determine your Annual Percentage Citi Savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account (and the selection of the selection of the first full month after account opening account ("New to Relationship" customers) may choose their Relationship Ther when opening the new EDI account. but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Trering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months. κi

You may be able to join Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across to join Relationship Tiers faster and maintain Relationship Tiers by your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the across all EDI accounts you own ("EOD Balance"). Your EOD balance is your Available Now Balance across eligible deposit and investment accounts you own ("EOD Balance"). same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account

range. Members in CAMB Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family Statement will show the highest CAMB range among account owners.

a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

# **CAMB Balance Range Chart** က်

	· · · · · · · · · · · · · · · · · · ·	
Ciugoia Fitrate Citette	\$1,000,000 or more	\$800,000 от тоге
Citigoid	66'686'686'000'007\$	\$180,000-999,999.99
Cki Priority	\$30,000-199,899.89	\$30,000-199,999.99
	To attain Relationship Tier	To remain in Relationship Tler

Page 8 of 8

May 20 - May 31, 2024 RUDOLPH W. GIULIANI Citigold Private Client Accourage

Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when a Safe Deposit Box or order checks.

		Acc	Account Fees and Walver Eligibility		the state of the s
	Account	nt Fees	Monthly Service Fee and Non-Citi A	Monthly Service Fee and Non-Citl ATM Fee Walved in months where the following situations apply	following situations apply
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calender months after account opening.
Regular Checking	<del>20</del>	\$2.50	Enhanced Direct Deposit of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or soor more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Average Monthly Balance of Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	0\$	0\$	ΝΆ	N/A	N/A
COMMA Savings accounts	\$0	\$0	ΝΑ	N/A	N/A
			account totaling at least	unment benefits and other payments to	your checking account totaling at least

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Cleaning House ( AUA ) Network to pay the Managed Versian providers such as Venmo or PayPal. Teller deposits, cash deposits, check \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits will check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit. deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

Exhibit "8" – Bank Statement - Rudolph Giuliani and Judith S. Giuliani Citibank Account 39 – May 2024

010/R1/04F000 0

May 20 - May 31, 2024 Citigold Private Client Account

Page 1 of 6

CITIGOLD PRIVATE CLIENT SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

For Citigold Private Client Servicing: 888-500-5008
For banking, call your Relationship Manager:
Scott Borg, 718-492-2703\*
For investments, call your Financial Advisor:
James Nicoladirs & Sean Broderick, 718-351-8679\*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

JUDITH S GIULIANI RUDOLPH W GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY

Your Citigold Private Client simplified banking Account Statement. The following summary portion of the statement is provided for informational purposes.

Citigold Private Cilent Relations	\$25.64	\$25.64	Citigold Private Client Relationship Total
Maria Caraca Caraca Caraca			DI MONTO
Checking	25.64	25.64	Duishood
Checking			Checking
O			Cilibrain Accounts
Citibank Accounts			Citibank Accounts
			Value of Accounts
Earnings Summany	This Period	Lest Period	Mains of Assaudie

<sup>\*</sup>To ensure quality service, calls are randomly monitored and may be recorded.

This Yeat			0.00	\$0.00
This Period			0.00	\$0.00
earnings Summany	Citibank Accounts	Checking	Checking	Citigold Private Client Relationship Total

May 20 - May 31, 2024

JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Private Client Account

# Messages From Citigold Private Client

before your Statement Period Date. If you join a Relationship Tier before your Statement Period Date, you will receive a partial-month Account Statement beginning on your existing Statement Period start date and ending on the day before you join a Relationship Tier ("Partial Month" statement). Unless you are eligible for a fee waiver as shown on your Unless you enroll in Tier Acceleration, your CAMB is reviewed on the last calendar day of the month, which may be Partial Month statement, you will be charged Monthly Service Fees and Non-Citi ATM Fees.

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

# You are Citigold Private Client for May 2024

When customers own accounts as Joint account owners, the Combined Average Monthly Balance shown on their Joint Account Statement will show the highest Combined Average Monthly Balance range among account owners. The Relationship Tier associated with the account will be determined by the highest Relationship Tier among joint owners. Different processes -New to Relationship customer status, Re-Tiering, Tier Acceleration, and Tier Exclusions- determine whether an individual owner is eligible for Relationship Tiers.

		•
Calendar Month 1	Combined Average Monthly Balance Range 2	Relationship Tier <sup>3</sup>
Acho year	\$1,000,000 - \$4,999,999	Calgoid Private Client
way 2027		

Account Fees and Chai	arges <sup>4</sup>				
Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Walver Applied
Regular Checking	650	None	None	N/A	No Fee - CPC Waiver
Total		None	None		

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges. May 20 - May 31, 2024 Page 3 of 6 JUDITH S GIULIANI, RUDOLPH W GIULIANI Citigold Private Client Account

		Amount Added	25.64	25.64	25.64
	:	Amount Subtracted			
	necking marks39	Description	05/20/24 Opening Balance	05/20/24 Reimagine Product Conversion: from Int Checking to Reg Chec	05/31/24 Closing Balance
	Regular Checking	Date	05/20/24	05/20/24	05/31/24
Checking	Checking	Activity		· ,	

<b>€</b>	ctivity Date Description	05/20/24 Opening Balance	05/20/24 Reimagine Product Conversion: from Int Checking to Reg Chec	or to the Original Delegation
			05/20/24 Opening Balance	05/20/24 Opening Balance 05/20/24 Reimagine Product Conversion: from Int

# Page 4 of May 20 - May 31, 2024 JUDITH S GIULIANI, RUDOLPH W GIULIANI Citigold Private Client Account

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in ail states.

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

# CHECKING, SAVINGS AND CENTIFICATES OF DEPOSIT

Productions in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

APA and interest Rate:
For current interest rates and annual percentage yields, please visiticiti.com, or call 1-800-627-3989. For TTY: we accept 711 or other Relay Service.

CERTIFICATES OF DEPOSIT Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement or which the enror or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement of details.

Give us the following information (1) you name and account mumber, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unuse about and explain as clearly as you can why you believe there are not manually and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about International wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:

The following special procedures apply to errors or questions about Internations section on your statement as soon as possible. We must have from you within 180 days of the date we indicated to you that it you know it, his or made available to the recipient of that transfer. At the inferior or work to see a section on your name, address and account number; Sy the name of the person receiving the funds, and if you know it his or made available to the recipient of that transfer. At the relevance code for the transfer, and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remaining the transfer, at the respirant or attended additional information. We may also ask you to select a choice of remaining the respirance with it an amount necessary to resolve the terror or afternatively, as resend of the transfer in an amount necessary to resolve the transfer or afternatively control that the secondaries whith the proor page after state where your account is located as may be applicable. See your Client Manual Agreement for details.

IRAS AND KEOGH Plans Critbank, N.A. is custodian of your Citbank IRA and trustee of your Citibank Keogh Plan.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.
You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Biting Rights Summary - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

in your letter, give us the following information:

- Account information: You'n name and account number.
   Dollar amount: The dollar amount of the suspected error.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
   The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
   Whele fees related to that amount.
   While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
   When you do not have to pay the amount against your credit limit. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: . Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

Information about your Citbank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly bredit card statement(s). Citbank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank, N.A. Member FDIC

May 20 - May 31, 2024
JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Private Client Account

Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and investment account(s) (ED)) across a calendar month and is not ited to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting than other EDI accounts. It you were converted to a customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members. It Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship or no longer quality for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement for more information on Family Links and Legacy Relationships.

other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account (investment reviewing New to Relationship customers) may choose their Relationship and when opening the new EDI account (investment will begin reviewing New to Relationship and their account opening in the first full month after account opening in the first calendar days for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier's minimum Balance Range for three consecutive calendar months. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with

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You may be able to join Relationship Tlers faster and maintain Relationship Tlers by enrolling in Tler Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners wil see the highest balance range of CAMB and highest Relationship Ter among Joint Account owners. Family Relationships may be able to deduce approximate balances of other a Legacy Relationships may be able to deduce approximate balances of other owners, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

# 3. CAMB Balance Range Chart

Citigoid Private Cilent	\$1,000,000 or more	\$800,000 or more
Citigold	66 666 666 000 002\$	\$180,000-999,999.99
Citi Priority	\$30,000-199,999.99	\$30,000-199,999.99
	To attain Relationship Tier	To remain in Relationship Tier

# May 20 - May 31, 2024 JUDITH S GIULIANI, RUDOLPH W GIULIANI Citigold Private Client Account

Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks. 4

	Accoun	t Fees	Monthly Service Fee and Non-Citi A	Monthly Service Fee and Non-Citl ATM Fee Walved in months where the following situations apply	following situations apply
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit of \$250 or more	Yes	Yes
Access Checking	<b>8</b>	\$2.50	Enhanced Direct Deposit of \$250 or more important: Non-Citl ATM fee is non-walvable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Sov or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$	\$	N/A	N/A	N/A
COMMA Savings accounts	0\$	\$0	N/A	N/A	N/A
* An Enhanced Direct Deposit is an electronic deposit through the Auton \$250 or more in a calendar month. An Enhanced Direct Deposit also is deposits, wire transfers, transfers between Citibank accounts. ATM tra	onic deposit through the Autoninhanced Direct Deposit also en Citibank accounts, ATM tr	mated Clearing House ("ACH includes all deposits via Zelle ansfers and deposits, mobile	An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, and P2P payments using a debit card do not quality as an Enhanced Direct Deposit.	mment benefits and other payments to y ng providers such as Venmo or PayPal. ard do not qualify as an Enhanced Direc	rour checking account totaling at least Teller deposits, cash deposits, check at Deposit.

# Exhibit "9" – Cash Flow statement and transaction report – Rudolph Giuliani Savings Account – May 2024

## 2354205525hmcD003267-3L Fileoc06/25/24L-1Enteried 06//25//24 10:04g2972 5xb05its 7-11 Pg 18 of 29

## Rudolph Giuliani - Transaction Report May 2024 - Acct No. 19958 - Year to Date 1/1/2024 through 6/17/2024

/17/2024			1/1/2024 throu	gn 6/1//2024			Page
Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/	/31/2023						0.00
5/1/2024	Rudolph Gi	•	Opening Balance		[Rudolph Giuliani Saving	R	352.02
5/17/2024	Rudolph Gi	DEP	Interest Income		Interest Income		0.02
1/1/2024 - 6	/17/2024						352.04
BALANCE 6/1	7/2024						352.04
					TOTAL INFLO	ws	352.04
					TOTAL OUTFL	••••	0.00
					NET TOTAL		352.04

#### 2354205525hmcD003267-3L Filedc06/25/24L-1Enterled 06//25//24L10:104g2973 Exhibits 7-11 Pg 19 of 29

#### Rudolph Giuliani - May 2024 Cash Flow - Saving Acct 820 - Last month 5/1/2024 through 5/31/2024

Page 1

6/17/2024

Category	5/1/2024- 5/31/2024
INFLOWS	
Interest Income	0.02
TOTAL INFLOWS	0.02
OVERALL TOTAL	0.02

#### Exhibit "10" – Bank Statement – Rudolph Giuliani Savings Account – May 2024

May 1 - May 19, 2024 Citigold Account

Page 1 of 6

CITIGOLD SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465 For TTY: We accept 711 or other Relay Service. Website: www.citibank.com

See face

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit www.citi.com/accountagreementsandnotices for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts	Last Perfod	This Period	Earni
			Citiban
Citibank Accounts			Checki
Checking	59 222 24	71.816.71	Chec
Checking			Saving
Savings Include Market Accounts	352.02	352.04	Insure
Citigold Relationship Total	\$59,574.26	\$72,168.75	Citigol

Its are randomly monitored and may be recorded.
andn
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calls are
y service,
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* To ensure quality service, calls are randomly mo
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Earnings Summary	This Period	This Year
Citibank Accounts		
Checkina		
Checking	0.37	1.92
Savings		
Insured Money Market Accounts	0.02	0.16
Citigoid Relationship Total	\$0.39	\$2.08

Page 2 of 6

May 1 - May 19, 2024 RUDOLPH W. GIULIANI Citigold Account

# Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay Service)

banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at citi.com/earlyaccess. For any questions, please contact us at Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

# Citigold Account Package Fees

investment accounts. If you have a Criticank secured credit card, then Citicank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secured credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investments accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and any statement period where you are eligible for Citigold.

Your Combined Balance Range \$1,000,000-\$1,999,999	None
Fees	Monthly Service Fee

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges

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itigold interest Checking	Description
Citigold	Date

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05/01/24 05/01/24 05/01/24

Checking Activity

	Mobile Purchase Sign Based 04/29 10:33p #1472 Prime Video Channels amzn.com/bill WA 24121	IERRY MAIDS #1319 561-493-8455 FL 24121	UBLIX #1395 PALM BEACH FL 24121	
Opening Balance	Mobile Purchase Sign Based 04/29 10:33p #	Debit Card Purchase 04/29 01:46p #1472 MERRY MAIDS #1319 561-493-8455 FL 24121 Misc Business Services	Debit Card Purchase 04/29 07:30p #1472 PUBLIX #1395	Food & Beverages

Mobile Purchase Sign Based 04/30 03:42p #1472 Prime Video Channels amzn.com/bill WA 24122

05/02/24 05/01/24

<del>.</del>.99

59,222.24 59,217.25 59,022.25 58,788.95 58,786.96

Amount Added

Amount Subtracted

4.99 195.00 233.30

72,927.44

50.00 9.99

CENTENNIAL CO 24132 866-712-7753 CA 24132

Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS Debit Card Purchase 05/10 06:57p #1472 CITY PIZZA Restaurant/Bar

05/14/24 05/14/24 05/14/24

WEST PALM BOH FL 24132

113.23

73,090.67 73,040.67

010/R1/20F000 0

Page 3 of 6

May 1 - May 19, 2024 RUDOLPH W. GIULIANI

Checking

Checking Activity Continued

		- (	58.762.58	58,649.81	58,454.81	70.454.81	70,411.81	70 263 73		90,263.73	90,262.11	90,174.38	89,996.54	89,946.39	89,825.60	89 815 61	89.678.05	03 083 07	13,002.02	73,126.22	73,122.43	73,118.64	73.109.65	73.100.66	73,090.67	
8			Amount Added			12 000 00				20,000.00																
<b>9.7. 1 1 1 1 1 1 1 1 1 1</b>			Amount Subtracted	112.77	195.00		43.00	20.024	140.00		1.62	87.73	177.84	50.15	120 79	0.021	4.37	00:761	15,995.43	556.40	3.79	3.79	000	6.00	66.6	1111
Citigold Account		Citigold Interest Checking		Debit Card Purchase 04/30 10:31a #1472 Specialty Retail stores	Debit Card Purchase 04/30 02:44p #1472 AMZN Mkp US-BX10E8J Specialty Retail stores	Debit Card Purchase 05/01 11 Misc Business Services	Incoming Wire Transfer WIRE	1			Incoming Wire I ransier wine	Debit Card Purchase 05/04 08:20p #1472 APTLE-COMMILE.		Debit Card Purchase 03/03 # 1472 10 mon	Debit Card Purchase 05/04 01:09p #1472 B2P*TAX COLL DMV PALM WEST PALM BEAS Specially Retail stores	Debit Card Purchase 05/06 09:22a #1472 GO GREEN DRY CLEA			İ	4			Mobile Purchase Sign Based 05/12 10:20p #14/2 AMAZON PRIME*R219E3K33 888-802-3080 WA 24134	Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn	Debit Card Purchase 05/11 12:21p #1472 APPLE.COM/BILL Specialty Retail stores	27.20 JOSEPH APPLE COMP. 1 866-719-7753 CA 24132
	Continued	Citigold 1	Date	05/02/24	05/02/24	05/03/24	05/06/24	05/06/24	05/06/24		05/07/24	05/07/24		05/07/24	05/09/24	05/09/24	05/10/24	05/10/24	0,07,10	05/13/24	0, 1, 1, 1	05/14/24	05/14/24	05/14/24	05/14/24	

71,989.09

72,024.07

71,816.34

71,816.71

0.37 32,000.37

71,816.71

72,069.24

3.79

Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME\*CNZNGOFF3 888-802-3080 WA 24137

05/17/24 05/17/24

12.99

72,056.25

May 1 - May 19, 2024 RUDOLPH W. GIULIANI Citigold Account

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| 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm | 100 mm |

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Continued Checking Citigold Interest Checking

Checking Activity Continued

72,498.69 72,331.73 72,244.67 72,073.03 72,658.67 Balance 72,808.37 Amount Added Amount Subtracted 149.70 159.98 166.96 87.06 171.64 119.07 NY 24132 Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 RestaurantBar FL 24133 San Francisco CA 24136 866-712-7753 CA 24136 Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK Food & Beverages Debit Card Purchase 05/11 06:03p #1472 TST\* BICE PALM BEACH Palm Beach Restaurant/Bar Mobile Purchase Sign Based 05/15 #1472 IC\* INSTACART\*159 Food & Beverages Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com'6Y1369KU3 Amzn.com/bill WA 24132 Speciatry Retail stores 05/16/24 05/14/24 05/14/24 05/14/24 05/14/24 05/16/24 Date

32.18 34.98 172.75 WA 24137 Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM\*1X01C7DL3 SEATTLE Specialty Retail stores Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mkp USY38SD3KX3 Amzn.com/bill WA 24137 Speciatry Retall stores Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mkp US\*4GSYS0L03 Amzn.com/bill WA 24137 Speciatry Retail stores 05/17/24 05/17/24 05/17/24

19,405.90 Debit Card Purchase 05/14 07:22p #1472 AMZN Mktp US⁴QU8486003 Amzn.com/bill WA 24137 Specialty Retail stores Interest paid for 19 days, Annual Percentage Yield Earned 0.01% Total Subtracted/Added Closing Balance 05/19/24 05/17/24

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day. All transaction times and dates reflected are based on Eastern Time.

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352.02 352.04 352.04

0.02

Balance

Amount Added

Amount Subtracted

Savings

Citi® Savings | Date Citi® Savings Account Activity

Opening Balance 05/01/24

Interest paid for 19 days, Annual Percentage Yield Earned 0.11% 05/17/24 05/19/24

Closing Balance

May 1 - May 19, 2024 RUDOLPH W. GIULIANI Citigold Account

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# please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in a products reported here may be different from the addressee(s) on the first page.

# CHECKING AND SAVINGS FDIC Insurance

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

### IN CASE OF ERRORS

# In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must have to a transfer than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information. (2) the dollar amount of the suspected error (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error whe will investigate your complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Chibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

The following special procedures apply to errors or questions about international wire transfers or international Chibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

The following special procedures apply to errors or questions about international wire transfers or international wire many ask for the following information 1) your name, account number; 2) the name of the person receiving the funds, and if you that the funds would be reference code for the transfer, and 5) a description of the error or why you need additional information. We may ask you to select a choice of her telephone number and/or address; 3) the dollar amount of the error or alternatively, a resend of the transfer in an amount necessary to resolve the error or those accused within 90 days after you contact us, it we determine that an error has occurred, we will promptly correct that error resolution procedures under the Electronic Fund Transfer Act and errors federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAS AND KEOGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and any unpaid interest Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period, and any unpaid interest Charges or other fees and charges. This gives you a daily balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate and the variable rate or other finance charges and any payments or credits. This gives us the daily balance we take the beginning balance each day, add the average daily balance we take the daily balance we take the beginning balance and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance we take the beginning balance and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. The daily periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called Pinterest Charge Pay Periodic Rate and the corresponding Annual Percentage Rate may vary.

The table called Pinterest Charge Payments or otherwise make funds available to you from your account. The total interest Charges paid during the year will be shown on your statement. We may report information about your account to credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mall, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the your statement.
You are shown on the first page of your statement.
You are shown on the first page of your statement an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details. Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

BIIIIng Rights Summary - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

Account information: Your name and account number. In your letter, give us the following information:

- Dollar amount: The dollar amount of the suspected error.
   Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in withing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: • We cannot try to collect the amount in question, or report you as delinquent on that amount.

  • The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees included to that amount.
  - - . While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
      - We can apply any unpaid amount against your credit limit.

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Citibank monthly man monthly card tatement(s). Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi. Citi and Aro Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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Exhibit "11" – Cash Flow statement and transaction report – Giuliani Communications LLC – May 2024

#### Giuliani Communications LLC - May 2024 Cash Flow - Last month 5/1/2024 through 5/31/2024

6/18/2024

Page 1

Category	5/1/2024- 5/31/2024
INFLOWS	
Balance Of Nature	11,437.50
My Pillow Inc.	1,227.30
Newmax	8,333.33
Twitter	2,247.25
WABC	15,486.00
TOTAL INFLOWS	38,731.38
OUTFLOWS	
Accounting Fees	4,150.00
Auto & Transport	782.19
Computer Services	1,388.16
Consulting Fees	4,075.00
Fees & Charges	
Bank Fee	150.00
TOTAL Fees & Charges	150.00
Misc.	88.48
Office Expenses (Business)	7,664.78
Payroll Fees	350.80
Payroll Taxes	3,094.54
Salary	45,000.00
Wages	8,561.10
TOTAL OUTFLOWS	75,305.05
OVERALL TOTAL	-36,573.67

#### 2354205525hmcD003267-3L Fileoc06/25/241-1Enterled 06//25//24 10:104g2983 Exhibits 7-11 Pg 29 of 29

#### Giuliani Communications LLC - May 2024 Transaction Report - Last month 5/1/2024 through 5/31/2024

3/2024 Date	Account Num	Description	Memo	Category	Pa Amount
BALANCE 4/3	0/2024				273,683.39
5/3/2024	Guiliani Communic EFT	ADP Payroll		Payroll Fees	-114.40
5/6/2024	Guiliani Communic DEP	Twitter		Twitter	1,319.25
5/7/2024	Guiliani Communic EFT	Rudolph Giuliani		Salary	-20,000.00
5/7/2024	Guiliani Communic EFT	Parkside Financial Bank		Fees & Charges:Ba	-30.00
5/10/2024	Guiliani Communic DEP	Newsmax		Newmax	8,333.33
5/10/2024	Guiliani Communic EFT	ADP Payroll		Payroll Fees	-118.20
5/13/2024	Guiliani Communic DEP	Twitter		Twitter	349.67
5/13/2024	Guiliani Communic DEP	Balance Of Nature		Balance Of Nature	4,000.00
5/13/2024	Guiliani Communic DEP	Balance Of Nature		Balance Of Nature	7,437.50
5/14/2024	Guiliani Communic EFT	Pay By Pay		Misc.	-44.24
5/14/2024	Guiliani Communic EFT	ADP Tax		Payroll Taxes	-1,547.27
5/14/2024	Guiliani Communic EFT	ADP Payroll		Wages	-4,280.55
5/15/2024	Guiliani Communic DEP	Red Apple Media		WABC	15,486.00
5/16/2024	Guiliani Communic EFT	American Express		Office Expenses (Bu	-7,664.78
5/20/2024	Guiliani Communic EFT	Ford Motor Credit		Auto & Transport	-782.19
5/21/2024	Guiliani Communic EFT	Rudolph Giuliani		Salary	-25,000.00
5/21/2024	Guiliani Communic EFT	Parkside Financial Bank		Fees & Charges:Ba	-30.00
5/24/2024	Guiliani Communic EFT	ADP Payroli		Payroll Fees	-118.20
5/28/2024	Guiliani Communic DEP	Twitter		Twitter	578.33
5/28/2024	Guiliani Communic 7005	InterTech		Computer Services	-1,388.16
5/29/2024	Guiliani Communic DEP	My Pillow Inc.		My Pillow Inc.	1,227.30
5/30/2024	Guiliani Communic EFT	Pay By Pay		Misc.	-44.24
5/30/2024	Guiliani Communic EFT	ADP Tax		Payroll Taxes	-1,547.2
5/30/2024	Guiliani Communic EFT	ADP Payroll		Wages	-4,280.5
5/30/2024	Guiliani Communic EFT	Michael Ragusa		Consulting Fees	-875.00
5/31/2024	Guiliani Communic EFT	Theodore Goodman		Consulting Fees	-3,200.00
5/31/2024	Guiliani Communic EFT	Ricci & Company		Accounting Fees	-4,150.00
5/31/2024	Guiliani Communic EFT	Parkside Financial Bank		Fees & Charges:Ba	-30.0
5/31/2024	Guiliani Communic EFT	Parkside Financial Bank		Fees & Charges:Ba	-30.0
5/31/2024	Guiliani Communic EFT	Parkside Financial Bank		Fees & Charges:Ba	-30.0
5/1/2024 - 5	5/31/2024				-36,573.6
BALANCE 5/3	31/2024				237,109.7
				TOTAL INFLOWS	38,731.3
				TOTAL OUTFL	-75,305.0
				NET TOTAL	-36,573.6

#### Exhibit "12" – Bank Statement – Giuliani Communications LLC – May 2024



GIULIANI COMMUNICATIONS LLC 1 IRVING PL APT UPHC NEW YORK NY 10003 Date 5/31/24 Account Number Enclosures Page 1 XXX7580

#### CHECKING ACCOUNTS

Small Business Checking Account Number Previous Balance 8 Deposits/Credits 22 Checks/Debits 75,305.05 Service Charge Interest Paid Ending Balance 237,109.72	Item Truncation Statement Dates 5/01/24 thru 6/02/24 Days in the statement period 33 Average Ledger 261,302.31 Average Collected 260,955.72
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Deposits	and Additions		
Date	Description	Amount	
5/06	TRANSFER TWITTER PAID FEA 4270465600 24/05/06	1,319.25	
	ID #- ST-L4T9D2A5O4BO		
	TRACE #- 111000022696346		
5/10	PAYMENT NEWSMAXTV08259	8,333.33	
	1371701523 24/05/10		
Ì	ID #- 105890		
1 - /22	TRACE #- 041000123113554	349.67	
5/13	TRANSFER TWITTER PAID FEA 4270465600 24/05/13	343.07	
	1D #- ST-W6N51608B602		
İ	TRACE #- 111000029275078		+
5/13	DDA MOBILE DEPOSIT	4,000.00	
5/13	DDA MOBILE DEPOSIT	7,437.50	
5/15	PAYROLL RED APPLE MEDIA	15,486.00	
<b>i</b> '	9009637262 24/05/15		
	ID #- 07390300041538X		
	TRACE #- 091000010026183	570 22	
5/28	TRANSFER TWITTER PAID FEA	578.33	
	4270465600 24/05/28		
	ID #- ST-J0D3L9S6P406		
	TRACE #- 111000023390126		



Page 2 XXX7580

Small Business Checking

xxx7580 (Continued)

enosi ts	and Additions		8.8 F . S.
Date	Description	Amount	 
5/29	VENDOR PAY My Pillow Inc 1270478020 24/05/29	1,227.30	
	ID #- TRACE #- 056009470000068		

checks a	nd Withdrawals		1000	
Date	Description	Amount		
5/03	ADP FEES ADP PAYROLL FEES 9659605001 24/05/03	114.40-		
5/07	ID #- 929633609985 TRACE #- 021000027760766 WIRE TRANSFER DEBIT	20,000.00-		
	RUDOLPH GIULIANI 021000089 6791895812			
	45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065			
	CITIBANK REF: 2401-2404 OWNER DRAW 20240507MMQFMPWM000015 20240507B1Q8021R018634			
5/07	05071039FT01 WIRE TRANSFER FEE	30.00-		:
5/10	ADP FEES ADP PAYROLL FEES 9659605001 24/05/10 ID #- 387593442143	118.20-		
5/14	TRACE #- 021000021212751 PAY-BY-PAY ADP PAY-BY-PAY	44.24-		
	ID #- 740057913465W4J TRACE #- 021000020392497	1,547.27-		
5/14	ADP TaX ADP TaX 1223006057 24/05/14	1,347.27		



Page 3 XXX7580

yyy7580 (Continued)

Small Bu	siness Checking	xxx7580 (Continued)	
angalas en	d.Withdrawals		
Date	Description	Amount	
5/14	ID #- KMW4J 051507A01 TRACE #- 021000022767245 WAGE PAY ADP WAGE PAY 9333006057 24/05/14 ID #- 740057913464W4J	4,280.55-	
5/16	TRACE #- 021000020802323 ACH PMT AMEX EPAYMENT 0005000008 24/05/16 ID #- W0324	7,664.78-	
5/20	TRACE #- 091000018982500 FORDCREDIT FORD MOTOR CR 3534610001 24/05/20	782.19-	
5/21	ID #- 062877716 TRACE #- 021000026672968 WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089	25,000.00-	
	6791895812 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065		
	CITIBANK REF: 2405 OWNER DRAW 20240521MMQFMPWM000023 20240521B108021R037912		
	05211544FT01		
5/21 5/24	WIRE TRANSFER FEE ADP FEES ADP PAYROLL FEES 9659605001 24/05/24	30.00- 118.20-	
	ID #- 926732982818 TRACE #- 021000027046791	44.34	
5/30	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/30 ID #- 943529610726W4J TRACE #- 021000027233798	44.24-	



Page 4 XXX7580

Small Business Checking

xxx7580 (Continued)

Small Bu	siness Checking	XXX/580 (Continued)	
Checks ar	d Withdrawalls		
Date	Description	Amount	
5/30	ADP Tax ADP Tax 1223006057 24/05/30 ID #- KMW4J 053108A01	1,547.27-	
5/30	TRACE #- 021000020479208 WAGE PAY ADP WAGE PAY 9333006057 24/05/30 ID #- 943529610725W4J	4,280.55-	
5/31	TRACE #- 021000027309900 WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248	875.00-	
5/31	7571760045 9030 FORT HAMILTON PARKWAY BROOKLYN, NY 11209 WELLS FARGO MAY 2024 HOURS 20240531MMQFMPWM000031 2024053111B7033R031323 05311522FT01 WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 4161402172 1220 12TH STREET, NW #411 WASHINGTON, DC 20005 PNC BANK	3,200.00-	
5/31	MAY 2024 RETAINER 20240531MMQFMPWM000032 20240531MMQFMPNG002825 05311523FT01 WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 280901122	4,150.00-	



Page 5 XXX7580

Small Business Checking

xxx7580 (Continued)

	d_Withdrawalls		353
Checks an Date	Description	Amount	
5/31 5/31 5/31 5/31	6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE MAY 2024 RETAINER 20240531MMQFMPWM000033 20240531MMQFMP2H118403 05311525FT01 WIRE TRANSFER FEE WIRE TRANSFER FEE WIRE TRANSFER FEE	30.00- 30.00- 30.00-	

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Date	Check No	Amount		
5/28	7005	1,388.16		
*Indicate	es Skip in Che	eck Number	 	

	ce Information		-Reggi		with a second to the second the second terms of the second terms o	
Date	Balance	Date	Balance	Date	Balance	
5/01 5/03 5/06 5/07 5/10 5/13	273,683.39 273,568.99 274,888.24 254,858.24 263,073.37 274,860.54	5/14 5/15 5/16 5/20 5/21 5/24	268,988.48 284,474.48 276,809.70 276,027.51 250,997.51 250,879.31	5/28 5/29 5/30 5/31	250,069.48 251,296.78 245,424,72 237,109.72	

FOR A COPY OF OUR PRIVACY POLICY VISIT WWW.PFBT.COM FOR A LOST OR STOLEN DEBIT CARD PLEASE CALL (888)297-3416

#### Exhibit "13" — Payroll — Giuliani Communications LLC — May 2024

# **Payroll Details**

5.1.67 New York 2.60 758.54 F 12.09 voluntary disability 2.60 72.2							
SSN: SXX-SXX-SXXXXX  SSS: SXX-SXX-SXXXX  NY PFL  10,000,00  FED SCOSEC  10,000,00  FED FT  10,000,00  FED SCOSEC		77					
\$1.67 New York				;	1		
\$3.4  3.10  72.20  72.20  72.20  7802.56 F  620.00 voluntary disability 145.00  523.20  37.30  2,194.84  \$157.09  \$2,286.54  \$40.40  \$2,286.34 New York \$5.20  \$5.20  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04  \$2,267.04	833.34		ew York Juntary disability	2.60	738.54	FED MEDCARE-ER	12.08
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\$69.34 New York 2.60 7,802.56 F F 620.00 voluntary disability 2.60	eposit / Savings / Account No: XXXX6174 \$379.27						
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The contract of the contract	10.000.00		ew York	2.60	7,802.56		620.00
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- Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 2  - Semimonthly: 3  - Semimonthl	NY SIT	\$528.54	7.				\$867.90
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			e ge				
Tain Employees - Company 2	) ·	\$2,267.04					

Date Printed: 06/14/2024 19:22

Company: Giuliani Communications LLC Check dates from: 5/15/2024 - Payroll 1 to: 5/31/2024 - Payroll 1 Pay Period from: 05/01/2024 to: 05/31/2024

1 of 1

## **Payroll Details**

Pay Frequency Seminantity  Payment of - 56  Employer Fenderon Vinesa D  Employer Fenderon Vinesa D  Employer Fenderon Vinesa D  Employer Fenderon Vinesa D  Fig. 1983.41	Description of the Case of Amount		1011			
### CB 1/2022   Jiest Deposit   Savings / Account No. XXXX6174   S015.00   Account No. XXXX6174   S	Pay Frequency: Semimonthly					
##: Finderson, Vanesa D  ### 14,16679   FED FIT   ### 15,1693   ### 15,1693   ### 15,1693   ### 15,1693   ### 15,1693   ### 15,1693   ### 15,1693   ### 16,1693   #	Department: GP - GP					
1983.41   24 0376   14 166.78   FED SICISE C   876.42   Voluntary disability   29.90   12,191.63						
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SSN: xxx-xxxx         S2,235.35         New York         29.90         82,662.18           FED FIT         6,561.67         voluntary disability         4,561.67         voluntary disability	nt No: XXXX6174					
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1 06 3	0.00 105,833.37 FED FIT 0.00 105,833.37 FED SOCSEC		29.90	82,662.18	FED SOCSEC-ER FED MEDCARE-ER FED FUTA	6,561.63 1,534.62 42.00
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Company: WORLD CAPITAL PAYROLL CORP Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1 Pay Period from: 12/16/2022 to: 11/30/2023

# **Payroll Details**

Supported Sembloses	8,138.25																												FED SOCSEC-ER FED MEDCARE-ER FED FUTA	\$9,263.94		
Controllers Controllers (Controllers Controllers Controllers Controllers Controllers Controllers Controllers C	,534.58		5,410.26 389.43	23,141.29																									\$9,736.85 New York \$59.80 \$94,853.81 \$7,440.01 voluntary disability \$59.80	\$5,705.76	\$405.9Z \$25,086.54	
SECTION OF THE SECTIO		RE	G LIS AN	23	Check Date: 01/05/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 01/13/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 01/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 02/14/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 02/28/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 03/22/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 03/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 04/14/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 04/28/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03	Check Date: 05/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.02	Check Date; 05/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.04	Check Date: 06/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 06/30/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 07/14/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 07/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 08/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 08/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 09/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 09/29/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81	Check Date: 10/13/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,890.69	Check Date: 10/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,899.56	Check Date: 11/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,899.56	Check Date: 11/16/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,899.56	Department Totals: GP - GP	33.41 \$120,000.15 FED FIT \$120,000.15 FED SOCSEC FED	낊	\$25	Total Employees - GP - GP: 2

2 of 3

Date Printed: 06/18/2024 12:49

Company: WORLD CAPITAL PAYROLL CORP Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1 Pay Period from: 12/16/2022 to: 11/30/2023

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Describion : Hours : Rei	Section 11 Contraction 1	al districtions	Beatimeter)	30,000	tiel Fast	ជារដ្ឋមន្ត្រ	Period City
Pay Frequency Totals: Semimonthly					4.		
Regular 1,993.41	\$120,000.15 FED FIT	\$9,736.85 New	New York	\$59.80	\$94,853.81	FED SOCSEC-ER	\$7,439.96
1 993 41	\$120 000 15 FED SOCSEC	\$7,440.01 volu	voluntary disability			FED MEDCARE-ER	\$1,739.98
	FED	\$1,740.00		\$59.80		FED FUTA	\$84.00
	MEDCARE						\$9.263.94
	TIS YN	\$5,705.76					
	NY PFI.	\$463.92		. (			
		\$25,086.54					•
Total Employees - Semimonthly: 2				:			
Company Totals:				.*1			
Regular 1,993.41	\$120,000.15 FED FIT	\$9,736.85 Nev	w York	\$59.80	\$94,853.81	FED SOCSEC-ER	\$7,439.96
	\$120 000 15 FED SOCSEC	\$7,440.01 voluntary disability	untary disability		=	FED MEDCARE-ER	\$1,739.98
	FED	\$1,740.00		\$59.80		FED FUTA	\$84.00
	MEDCARE						\$9.263.94
	TIS YN	\$5,705.76					
	NY PFL	\$463.92				us C	
		\$25,086.54					
Total Employees - Company: 2							

3 of 3

Date Printed: 06/18/2024 12:49

Company: WORLD CAPITAL PAYROLL CORP Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1 Pay Period from: 12/16/2022 to: 11/30/2023

Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	2	31.87	448.54
Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	2 2	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	1 099 14	130	3,599,56	3 8	382.50	5.382.50
Kyani, Maria K Fenderson Vanessa D	86.67	416.67	39.98	1.30	375.39	200	31.87	448.54
Rvan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	QQ	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	00	31.87	448.54
Ryan, Maria R	0.00	5,000.00	1,108.01	1.30	3,890.69	0	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	8	31.87	448.54
Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	2	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	<u>a</u> :	31.87	448.54
Ryan, Maria R	0.00	2,000.00	1,121.89	1.30	3,876.81	<u>a</u> :	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	8	31.87	448.54
Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	00	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	40.00	1.30	375.37	8	31.87	448.54
Ryan, Maria R	00.00	5,000.00	1,121.89	1.30	3,876.81	0	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	8	31.87	448.54
Ryan, Maria R	0.00	2,000.00	1,121.89	1.30	3,876.81		382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	<u>a</u>	31.87	448.54
Ryan, Maria R	00.0	5,000.00	1,121.89	1.30	3,876.81	8	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	0	31.87	448.54
Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	00	382.50	5,382.50
Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	00	31.87	448.54
Ryan, Maria R	0.00	2,000.00	1,121.89	1.30	3,876.81	2 1	382.50	5,382.50
Fenderson, Vanessa D	86.67	833.34	133.23	1.30	098.81	3 8	03.73	697.09
Ryan, Maria R	0.00	4,166.67	887.33	08.7	5,276.04	3 8	310.75	4,463.42
Fenderson, Vanessa D	86.67	833.34	133.22	1.30	20.050	3 2	318 75	4 485 42
Ryan, Maria K	0.00	4,166.67	007.33	1.30	3,270.02	3 2	65.75	899.09
Fenderson, Vanessa D	86.67	833.34	133.2	130	3 278 03	8 8	318.75	4 485 42
Kyan, Maria K	00.0	4,100.01	133 23	£ 5	698.81	2 2	68.75	902.09
Pendelson, vallessa D Dvan Maria D	000	4 166 67	887.34	1.30	3,278.03	200	318.75	4,485.42
Fonderson Vanessa D	86.67	833.34	133.22	1.30	698.82	00	68.75	902.09
Rvan Maria R	0.00	4,166.67	887.34	1.30	3,278.03	00	318.75	4,485.42
Fenderson Vanessa D	86.67	833.34	133.21	1.30	698.83	8	68.75	902.09
Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	00	318.75	4,485.42
enderson, Vanessa D	86.67	833.34	133.23	1.30	698.81	<u>Q</u>	68.75	902.09
Rvan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	8	318.75	4,485.42
Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	20	68.75	902.09
Rvan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	음	318.75	4,485.42
Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	8	68.75	902.09
Rvan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	<u>a</u>	318.75	4,485.42
Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	00	68.75	902.09
Rvan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	8	335.75	4,502.42
Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	00	68.75	902.09
Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	00	343.75	4,510.42

Company: WORLD CAPITAL PAYROLL CORP Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1 Pay Period from: 12/16/2022 to: 11/30/2023

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Date Printed: 06/18/2024 12:49

# Payroll Summary

- इंडाइके <u>ट्</u> रेन्डिक	\$129,264.09	\$129,264.09
lo Employer	\$9,263.94	\$9,263.94
NewPay. Ghedon	\$94,853.81	\$94,853.81
forebable. T	\$59.80	\$59.80
Jay Wildheld Dec	\$25,086.54	\$25,086.54
Total Paul ***	\$120,000.15	\$120,000.15
Homs	1,993.41	1,993.41
Circa Date Name	Total Net Pays for GP - GP: 46 Pay Frequency Totals: Semimonthly	iotal net Pays for Semimontniy mequency: 4o Company Totals: Total Net Pays for Company: 46

Date Printed: 06/18/2024 12:49

2 of 2

Company: WORLD CAPITAL PAYROLL CORP Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1 Pay Period from: 12/16/2022 to: 11/30/2023

Exhibit "14" — Debtor's expenditures for the month of May 2024 by payee

#### 23542051525hmcD003267-4L File obc06/25/24L-1Ent File obc06/25/24L-

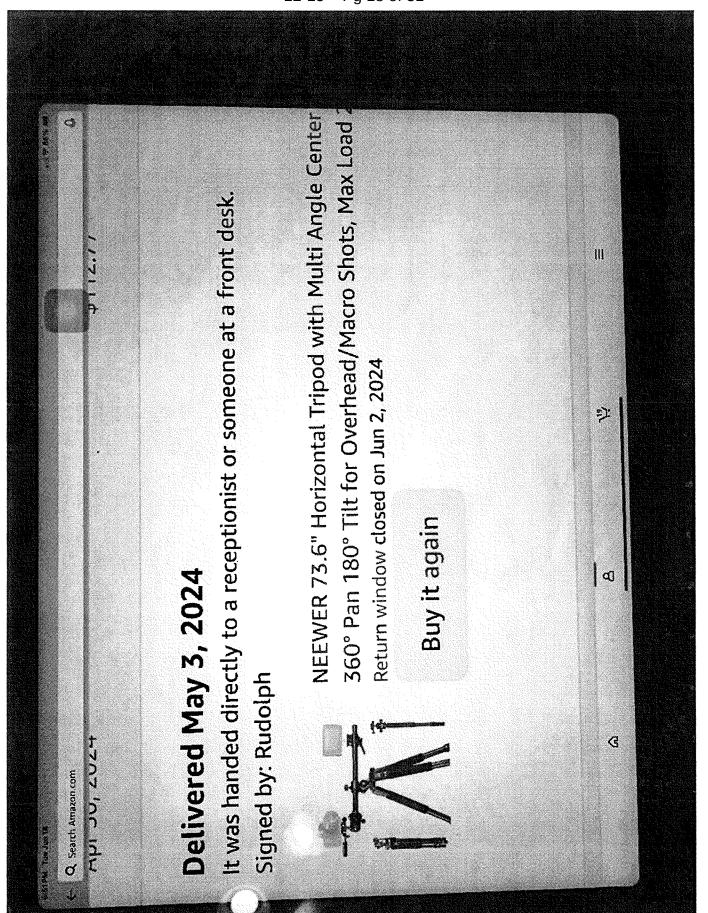
#### 12. Debtor's expenditures for the month of May 2024 by payee - Last month 5/1/2024 through 5/31/2024

6/18/2024		0/1/2024 anough 0/0 //20	<b>-</b>	<b>.</b> .	Page 1
Date	Account Num	Description	Memo	Category	Amount
45 East 66 Own	ers Corp.				-12,000.00
5/21/2024	Rudolph Giuliani C 2327	45 East 66 Owners Corp.		Condominium Comm	-12,000.00
Amazon	, , , , , , , , , , , , , , , , , , ,	•			-1,892.19
5/1/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-4.99
5/2/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-1.99
5/2/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-24.38
5/2/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-112.77
5/6/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-148.08
5/10/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-137.56
5/13/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-556.40
5/14/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-3.79
5/14/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-3.79
5/14/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-8.99
	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-8.99
5/14/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-149.70
5/14/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-3.79
5/17/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-12.99
5/17/2024	•	Amazon		Supplies Bought	-32.18
5/17/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-34.98
5/17/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-172.75
5/17/2024	Rudolph Giuliani C EFT Rudolph Giuliani C EFT	Amazon		Supplies Bought	-128.39
5/20/2024	The state of the s	Commence and the second	and the second s	Supplies Bought	-3.79
5/21/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-10.99
5/21/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-24.60
5/21/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-37.95
5/21/2024	Rudolph Giuliani C EFT	Amazon	Credit retu	rnSupplies Bought	24.60
5/22/2024	Rudolph Giuliani C EFT	Amazon	Cledit leta	Supplies Bought	-11.99
5/24/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-9.05
5/28/2024	Rudolph Giuliani C EFT	Amazon		Prime Video	-7.92
5/29/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-14.03
5/29/2024	Rudolph Giuliani C EFT	Amazon	Contract of the state of the st	Supplies Bought	-82.16
5/29/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-13.99
5/30/2024	Rudolph Giuliani C EFT	Amazon	Groceries	Supplies Bought	-138.82
5/30/2024	Rudolph Giuliani C EFT	Amazon	Giocenes	Prime Video	-4.99
5/31/2024	Rudolph Giuliani C EFT	Amazon		Supplies Bought	-10.00
5/31/2024	Rudolph Giuliani C EFT	Amazon		Oupplied Bought	-290.42
Apple.Com		Amela Cam		Telephone Expense	-1.62
5/7/2024	Rudolph Giuliani C EFT	Apple.Com		Telephone Expense	-9.99
5/10/2024	Rudolph Giuliani C EFT	Apple.Com		Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C EFT	Apple.Com		Telephone Expense	-87.06
5/14/2024	Rudolph Giuliani C EFT	Apple.Com		Telephone Expense	-49.50
5/29/2024	Rudolph Giuliani C EFT	Apple.Com		Telephone Expense	-1.62
5/29/2024	Rudolph Giuliani C EFT	Apple.Com		Telephone Expense	-130.64
5/30/2024	Rudolph Giuliani C EFT	Apple.Com		10.0phono mayona	-228.36
AT&T	B. Little Of Street O. FET	АТОТ		Telephone Expense	-228.36
5/23/2024	Rudolph Giuliani C EFT	AT&T		Cophicia Experies	-119.07
Bice	5 111 012 10 22	Dien		Food Expense	-119.07
5/14/2024	Rudolph Giuliani C EFT	Bice		, our myonor	-166.96
Bricktop		Dainlean		Food Expense	-166.96
5/14/2024	Rudolph Giuliani C EFT	Bricktop		1 July Expolice	-52.04
BurgerFi	Dudalah Ciuliani C. FET	BurgarEi		Food Expense	-52.04
5/29/2024	Rudolph Giuliani C EFT	BurgerFi			

#### 12. Debtor's expenditures for the month of May 2024 by payee - Last month 5/1/2024 through 5/31/2024

			5/1/2024 through 5/31/202	4		Page 2
6/18/2024 Date	Account	Num	Description	Memo	Category	Amount
City Pizza	7,000					-227.63
5/14/2024	Rudolph Giuliani C I	=FT	City Pizza		Food Expense	-113.23
5/28/2024	Rudolph Giuliani C I		City Pizza		Food Expense	-114.40
Exxon	Nudoiph Olaham O		Oily 1 1224		, , , , , , , , , , , , , , , , , , , ,	-100.00
5/31/2024	Rudolph Giuliani C I	=FT	Exxon		Auto Expense	-100.00
Giuliani Commi	•	_• •				45,000.00
5/7/2024	Rudolph Giuliani C I	DEP	Giuliani Communications LLC	;	Earnings	20,000.00
5/21/2024	Rudolph Giuliani C I		Giuliani Communications LLC		Earnings	25,000.00
Go Green Dry C	•				-	-208.52
5/7/2024	Rudolph Giuliani C I	FFT	Go Green Dry Cleaners		Personal Care:Laundry	-87.73
5/9/2024	Rudolph Giuliani C I		Go Green Dry Cleaners		Personal Care:Laundry	-120.79
Instacart	Mudoiph Clanam C		30 0.20. 2., C. C. C. C. C. C. C. C. C. C. C. C. C.		•	-349.48
5/7/2024	Rudolph Giuliani C I	FFT	Instacart	Groceries	Supplies Bought	-177.84
5/16/2024	Rudolph Giuliani C		Instacart	Groceries	Supplies Bought	-171.64
Interest Income	•	,	nisigouri		. ,,	0.37
5/17/2024	Rudolph Giuliani C	DEP	Interest Income		Interest Income	0.37
Merry Maids	Nudoipii Oldiiaiii O		more morne			-390.00
5/3/2024	Rudolph Giuliani C	FFT	Merry Maids		Cleaning services	-195.00
5/3/2024	Rudolph Giuliani C		Merry Maids		Cleaning services	-195.00
Metro Integrativ		L-1 ·	Worry Walds		•	-229.97
5/14/2024	Rudolph Giuliani C	FFT	Metro Integrative Pharmacy		Medicine	-159.98
5/24/2024	Rudolph Giuliani C		Metro Integrative Pharmacy		Medicine	-69.99
Milano	Rudolphi Oldilahi O	<b>-</b> 1 ·	Mono mogration manage		,	-52.98
5/31/2024	Rudolph Giuliani C	FFT	Milano		Food Expense	-52.98
Mint Eco Car W	•	,	Time		·	-43.00
5/6/2024	Rudolph Giuliani C	FFT	Mint Eco Car Wash		Auto Expense	-43.00
Publix	Nudoipii Oidilaili O	L1 1	Will Edo Cal Frag.		•	-233.30
5/1/2024	Rudolph Giuliani C	FFT	Publix	Groceries	Food Expense	-233.30
Rav-Locals	Nadolphi Oldilani O		T dbiin		·	-50.00
5/14/2024	Rudolph Giuliani C	EET	Ray-Locals		Misc.	-50.00
Ricci & Compa	•		That Essais			12,000.00
5/6/2024	Rudolph Giuliani C	DEB	Ricci & Company	Refund	Accounting Fees	12,000.00
Southlake Con	•	<b>-</b>	, wood at Company		_	-15,995.43
5/10/2024	Rudolph Giuliani C	2251	Southlake Condo Associates	5	Condominium Comm	-15,995.43
Tax Collector F		LLU.				-50.15
5/7/2024	Rudolph Giuliani C	FFT	Tax Collector Palm Beach		Auto Expense	-50.15
5///2024 Verizon	Nudolph Glullain C	7	=================================		•	-256.79
5/24/2024	Rudolph Giuliani C	FFT	Verizon		Telephone Expense	-256.79
312412024	Nadolph Olalian O	_, ,			OVERALL TO	24,064.08

Exhibit "15" - Bills from Amazon



Buy it again

USB C to USB C Cable, 2Pack 10FT USB C Charger Cable, Long Type C Fast Charging Cable Nylon Braided USBC Charger Cord Compatible with IPhoni Anker USB C Cable 100W 10ft, USB C to USB C Cable USB 2.0, Type C Charging Cable Fast Charge, Compatible with Phone 15/15 pro, MacBook, Pad 10FT IPad Charger Cord, 20W USB C Fast Charger with Long Charging Cable for IPad Pro 12.9 6th/5th/4th/3rd, 11 inch 4th/3rd/2nd/1st, IPad 10th Anker Prime 100W USB C Charger, Anker GaN Wall Charger, 3-Port Compact Fast PPS Charger, for MacBook Pro/Air, Pixelbook, IPad Pro, IPhone Rudolph Giuliani 15/15 Pro/15 Plus/15 Pro Max/Samsung Galaxy S23/LG/Switch 14/Pro, Galaxy S23/S22, Note20, Pixel, Apple Watch, and More Generation, iPad Air 5th/4th Generation, iPad Mini 6 It was handed directly to a receptionist or someone at a front desk. It was handed directly to a receptionist or someone at a front desk. Samsung Galaxy S23, for Home and Daily Use \$148.08 Return window closed on Jun:1, 2024 Return window closed on Jun 1, 2024 Return window closed on Jun 1, 2024 Return window closed on Jun 1, 2024 Buy it again Buy it again Buy it again Q Search Amazon.com Delivered May 2, 2024 Delivered May 2, 2024 Signed by: Roberto Signed by: Pt May 1, 2024

